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CITY OF

MANCHESTER

New Hampshire

Annual Report for the Year

1933

HON. DAMASE CARON, MAYOR

EIGHTY-FOURTH

Annual Report

OF THE

Receipts *and* Expenditures

OF THE

CITY OF

MANCHESTER

NEW HAMPSHIRE

FOR THE YEAR ENDING

DECEMBER 31, 1933

PRINTED BY THE CLARKE PRESS
MANCHESTER, N. H.
1934

MANCHESTER CITY GOVERNMENT
1933

Mayor

DAMASE CARON, M. D.....Office, City Hall
Chosen at election in November, 1931. Salary $3000 per annum.

Mayor's Secretary

Yvan R. Caron.....Office, City Hall
Appointed by the Mayor. Salary $1500 per annum.

Aldermen

Ward 1. Dana A. Emery.
Ward 2. Albert L. Clough.
Ward 3. George F. Bergeron.
Ward 4. Warren A. Bodwell.
Ward 5. Martin F. Glynn.
Ward 6. Hamilton M. Henry.
Ward 7. George J. Lavigne.
Ward 8. Alphonse L. Bernier.
Ward 9. Joseph E. Riley.
Ward 10. Fred H. Hecker.
Ward 11. Thomas C. Jennings.
Ward 12. Alphonse J. Roy.
Ward 13. Alfred E. Fortin.

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*Board of Aldermen**

STANDING COMMITTEES

Accounts—Aldermen Glynn, Hecker, Fortin.
Bills on Second Reading—Aldermen Riley, Clough, Henry.
Cemeteries—Aldermen Henry, Emery, Clough, Hecker, Bodwell.
City Planning—Aldermen Fortin, Bodwell, Jennings.
Claims—Aldermen Henry, Glynn, Bergeron.
Enrollment—Aldermen Lavigne, Emery, Fortin.

Finance—The Mayor, Aldermen Henry, Riley, Clough, Emery, Bernier, Lavigne, Fortin.
Lands and Buildings—Aldermen Bernier, Lavigne, Jennings.
Licenses—Aldermen Glynn, Roy, Bernier.
Lighting Streets—Aldermen Jennings, Fortin, Glynn.
Streets and Sewers—Aldermen Roy, Emery, Riley.
Board Recreation and Aviation—Aldermen Bernier, Clough.
Minor Officers—Aldermen Bernier, Emery, Jennings.
Radio Committee—Aldermen Glynn, Clough, Fortin.
Special Tax Committee—Aldermen Lavigne, Clough, Henry.

* First named Chairman.

Finance Commission

John P. Carleton, Chairman.....Term expires January, 1935
Thomas R. Burns.....Term expires January, 1934
Omer H. Amyot.....Term expires January, 1936

Appointed by Governor for a term of three years. Salary $200 per annum.

City Auditor

Felix A. Lepage.....Office, City Hall

Appointed by the Mayor. Salary $2500 per annum.

City Treasurer

Frank D. McLaughlin.....Office, City Hall

Elected by Board of Mayor and Aldermen in January biennially. Salary $2500 per annum.

Collector of Taxes

Wilfred J. de Grandmaison.....Office, City Hall

Elected by Board of Mayor and Aldermen in January biennially. Term begins June 1. Salary $2500 per annum.

Assessors

Michael J. Healy, Chairman.....Term expires January, 1935
Eugene T. Sherburne.....Term expires January, 1937
Edouard J. Robitaille.....Term expires January, 1939

One member elected by Board of Mayor and Aldermen biennially, in the month of January for a term of six years. Salary—Chairman $2800. Members of Board, $2500 per annum.

City Solicitor

Cyprien J. Belanger.....Office, The Kennard Building

Elected by Board of Mayor and Aldermen in January biennially. Salary $1600 per annum.

City Clerk

Michael J. Quinn.....Office, City Hall

Elected by Board of Mayor and Aldermen in January biennially. Salary $3000 per annum.

Superintendent of Public Buildings

James A. Rogers.....Office, City Hall

Elected in the month of April by Board of Aldermen for a term of 4 years. Salary $2700 per annum. Term expires April, 1935.

Registrars of Voters

Donat H. Richer, Chairman.....Term expires May, 1935
George Taylor .....Term expires May, 1934
Michael T. Ahern, Clerk.....Term expires May, 1936

Appointed by Mayor and confirmed by Board of Aldermen in April for a term of three years. Salary: Members of Board $400 per annum. Clerk of Board $750 per annum.

Police Commission

Frank W. Sargeant, Chairman.....Term expired September, 1932
Nazaire E. Biron, Clerk.....Term expired September, 1933
Owen Johnson .....Term expires September, 1934

Appointed by the Governor for a term of three years. Salary: Chairman $150 per annum. Members of Commission $100 per annum.

Chief of Police

Michael J. Healy.....Office at Police Station

Appointed by Commissioners. Salary $5000 per annum.

Deputy Chief of Police

Charles R. Healy.....Office at Police Station

Appointed by Police Commission. Salary $2800 per annum.

Municipal Court

Charles A. Perkins, Justice.....Salary $2400 per annum
Arthur S. Healy, Associate Justice.....Salary $350 per annum

Appointed by Governor. Term until 70 years of age.

Robert C. Laing, Clerk and Probation Officer....Salary $1500 per annum

Appointed by Justice. Term not limited.

Fire Commissioners

Arthur L. Prince, Chairman.....Term expires May, 1936
Eugene Quirin .....Term expires May, 1934
James A. Broderick, Clerk.....Term expires May, 1935

Appointed by the Mayor and confirmed by Board of Aldermen in April for a term of three years. Salary: Chairman $150 per annum. Members of Commission $100 per annum.

Chief Engineer

Charles H. French.....Office, Central Station, Vine Street

Elected by Board of Fire Commissioners. Salary $4500 per annum.

Deputy Chief Engineers

Edwin W. Merrill.....Salary $3000 per annum
Arthur J. Provost.....Salary $2900 per annum

Elected by Board of Fire Commissioners

Sealer of Weights and Measures

George A. Wingate.....Office, City Scales, Franklin Street

Appointed by the Mayor and confirmed by the Board of Aldermen biennially in January. Salary $2100 per annum.

Board of Health

Jules O. Gagnon, M. D., Chairman.....Term expires February 1, 1936
Michael F. Sullivan, Clerk.....Term expires February 1, 1934
Maurice Watson, M. D.....Term expires February 1, 1935

One member appointed by the Mayor annually in the month of January. Salary $200 per annum. Office, Old Court House, West Merrimack Street.

Health Officer

Howard A. Streeter, M. D.....Salary $4500 per annum

Appointed by Board of Health.

Board of Examiners of Plumbers

Michael F. Sullivan, Chairman.....Term expires November 1, 1936
Surveyor Daniel F. Cronin, Clerk, *ex-officio.*
Louis Parenteau .....Term expires November 1, 1934

Consists of a member of the Board of Health appointed for a term of three years, the Surveyor of the Department of Highways and a Journeyman Plumber appointed for a term of five years. Appointed by the Mayor. No salary.

City Physician

Lucien P. Guay, M. D. .....Office, 176 Wilson Street

Elected by vote of the Board of Mayor and Aldermen in January, biennially. Salary $1200 per annum.

Department of Highways

Philip C. Lockwood, Chairman.....Term expires January, 1934
Leonard J. Farrell, Clerk.....Term expires January, 1935
Antonio Jolicoeur .....Term expires January, 1936

One member annually elected by Board of Mayor and Aldermen for a term of three years. Salary: Chairman $250 per annum. Members of Board $200 per annum.

Surveyor

Daniel F. Cronin.....Office, City Hall

Elected by the Commissioners of Department of Highways. Salary $5000 per annum.

Commissioner of Charities

Frank X. Carroll.....Office, City Hall

Elected biennially at municipal election. Salary $2100 per annum.

SCHOOL DEPARTMENT

School Committee

Damase Caron, M. D., Mayor, *ex-officio,* Chairman

Ward 1. Allan M. Wilson,
Vice-Chairman of the Board
Ward 2. Henry W. N. Bennett.
Ward 3. Walter A. Bartlett.
Ward 4. Walter G. Kennedy.
Ward 5. William F. Glancy.
Ward 6. James E. Barry.
Ward 7. James F. Berry.
Ward 8. John F. O'Malley.
Ward 9. John J. Collins.
Ward 10. Frank L. McAllister.
Ward 11. James J. Shea.
Ward 12. Albert Miville.
Ward 13. Euclide F. Geoffrion.

Chosen at the election in November, 1931, for a term of two years. Salary $100 per annum.

Charles H. Martel.....Clerk of the Board

Appointed biennially by the Board. Salary $1000 per annum.

Superintendent of Schools

Louis P. Benezet.....Office, 88 Lowell Street

Term expires July 1, 1935. Salary $9000 per annum. $7000 paid by City of Manchester and $2000 by State of New Hampshire. Nominated by members of School Board and elected by State Board of Education.

Assistant Superintendent and Purchasing Agent

Austin M. Gibbons.....Term expires July 1, 1934

Nominated by members of School Board and elected by State Board of Education. Salary $5000 per annum. $3000 paid by City of Manchester, $2000 paid by State of New Hampshire.

Trustees of Carpenter Memorial Library

Damase Caron, M.D., Mayor, *ex-officio*

Frank P. Carpenter.....Term expires October 1, 1937
Wilfrid J. Lessard.....Term expires October 1, 1936
Samuel P. Hunt.....Term expires October 1, 1938
Allan M. Wilson.....Term expires October 1, 1939
William Starr .....Term expired October 1, 1933
Mrs. Mary C. Manning.....Term expires October 1, 1934
W. Parker Straw .....Term expires October 1, 1935

Board of seven trustees, one of which is elected annually by Board of Mayor and Aldermen and Board of Trustees for a term of seven years.

Librarian

F. Mabel Winchell.....Salary $2600 per annum
Elected by the Trustees of Library

Water Commissioners

Damase Caron, M. D., Mayor, *ex-officio*

J. Brodie Smith, Chairman.....Term expires January, 1937
Arthur M. Heard.....Term expires January, 1935
Edgar J. Knowlton, Clerk.....Term expires January, 1934

D. Frank Shea.....Term expires January, 1939
Albert J. Precourt.....Term expires January, 1938
Odilon Demers .....Term expires January, 1936

One member elected annually by the Board of Mayor and Aldermen, in the month of September, for a term of six years.

Superintendent of Water Works

Percy A. Shaw.....Office, Old Court House, West Merrimack Street

Chosen by Water Commissioners annually. Salary $5000 per annum.

Trustees Board of Recreation and Aviation

Royden Reed, Chairman.....Term expires March 1, 1936
James F. O'Neil, Clerk.....Term expires March 1, 1934
Alphonse L. Bernier.....Term expires January 1, 1934
Albert L. Clough.....Term expires January 1, 1934
Edgar L. Gadbois.....Term expires March 1, 1935

Consists of five members. Two aldermen appointed for a term of two years. Three members appointed by the Mayor, one each year, for a term of three years, confirmed by the Board of Mayor and Aldermen. Salary of clerk $500 per annum.

City Planning Board

Alexis F. Bisson, Chairman.....Term expires December 31, 1933
Wilfred J. Messier.....Term expires December 31, 1935
Thomas M. Smith.....Term expires December 31, 1936
William F. Howes.....Term expires December 31, 1937
Harry C. Jones.....Term expires December 31, 1934

Frank P. Carpenter, Chairman Parks and Playgrounds Commission, *ex-officio.*

Alfred T. Dodge, Engineer Highway Department, *ex-officio.*

Five members appointed by the Mayor and confirmed by the Board of Aldermen for a term of five years. Two members serve *ex-officio.*

Board of Adjustment

Alexis F. Bisson, Chairman.....Term expires March 1, 1935
J. Briggs Felton, Clerk.....Term expires March 1, 1938
Thomas J. Walsh.....Term expires March 1, 1937
Edmond Boisvert .....Term expires March 1, 1936
Joseph T. Manseau.....Term expires March 1, 1934

Appointed by the Mayor and confirmed by Board of Aldermen for a term of five years. Salary $100 per annum.

Trustees of Cemeteries

Mrs. Emma Hanscom.....Term expires January, 1935
Hamilton M. Henry.....Term expires January, 1935
Judge Robert J. Peaslee.....Term expires January, 1936
John H. Rice.....Term expires January, 1936
Frank C. Livingston .....Term expires January, 1937
Mrs. Mary C. Manning.....Term expires January, 1937
Albert A. Smith.....Term expires January, 1934
Thomas R. Varick.....Term expires January, 1934

Two members elected by the Board of Mayor and Aldermen annually in the month of January, for a term of four years.

Superintendent of All Cemeteries

John H. Erskine.....Office, Pine Grove Cemetery

Appointed by Trustees of Cemeteries. Salary $3100 per annum.

Trustees of Cemetery Funds

Damase Caron, M. D., Mayor, *ex-officio*

Norwin S. Bean, Clerk.....Term expires January, 1940
Harry L. Additon.....Term expires January, 1935

Elected by the Board of Mayor and Aldermen in the month of September for a term of ten years.

Frank D. McLaughlin, Treasurer.....Salary $500 per annum

City Weigher

Michael J. Fahey.....Office, City Scales, Franklin Street

Elected by vote of Board of Mayor and Aldermen in January, biennially. Salary $1200 per annum.

Inspector of Petroleum

Wolfgang Schertel .....Office, 265 Sullivan Street

Elected by vote of Board of Mayor and Aldermen in January, biennially.

Parks and Playgrounds Commission

Frank P. Carpenter, Chairman.....Term expires April 1, 1937
Mrs. Elliot C. Lambert.....Term expires April 1, 1936
William H. McQuade.....Term expires April 1, 1938
Henri Langelier .....Term expires April 1, 1934
Frank C. Livingston, Clerk.....Term expires April 1, 1935

One member appointed annually by Mayor in the month of March for a term of five years.

Selectmen

WARD 1

Carl B. Thurber — Gordon E. Wheeler
Cyril D. Athearn

WARD 2

Wilfrid J. Brule — John B. McLaughlin
Wendell McIntire

WARD 3

Arthur N. Theriault — Fred A. Montgomery
David G. Moffatt

WARD 4

Leon B. Stevens
Frederick N. Walker
Warren E. Manchester

WARD 5

John S. Trinity
Lawrence D. Mahoney
Patrick J. Creighton

WARD 6

Frank T. Conway
Conrad O. Perreault
Grover C. Stanley

WARD 7

James H. Collins
Albert G. Rouleau
Oscar J. Martin

WARD 8

Eugene Delisle
James J. Parsons
Clarence H. Knowles

WARD 9

George F. Clough
Eugene Hebert
William Dobe

WARD 10

Gustave F. Wenzel
Joseph N. Marcel
Harry E. Curtis

WARD 11

Bernard J. McLaughlin
Albert Desfosses
Alexander McCabe

WARD 12

Louis M. BelleIsle
Nazaire E. Lareau
Charles A. Caron

WARD 13

Lucien J. Lambert
Lionel V. Lesmerises
Conrad Pinard

Salary $60 per term

Moderators

Ward 1. Charles B. Bodwell.
Ward 2. Guy L. Foster.
Ward 3. John A. Grace.
Ward 4. Charles A. Allen.
Ward 5. Philip W. Sheridan.
Ward 6. Edward F. Flanagan.
Ward 7. Thomas J. Walsh.
Ward 8. Leonidas L. Auger.
Ward 9. William J. Lane.
Ward 10. John E. Barrett.
Ward 11. Henry R. Blais.
Ward 12. Antoine Letendre.
Ward 13. Adolphe Duval.

Salary $15 for each election or primary.

Ward Clerks

Ward 1. Frederick S. Nutting.
Ward 2. Carl O. Seaman.
Ward 3. Harry E. Nyberg.
Ward 4. Frank W. Bodwell.
Ward 5. Bernard McQueeney.
Ward 6. James F. Byrne, Jr.
Ward 7. John J. Bresnahan.
Ward 8. Thomas F. Laughlin.
Ward 9. Thomas E. Linehan.
Ward 10. Arthur C. Chaput.
Ward 11. Edward Grady.
Ward 12. James Leclair.
Ward 13. Edmond D. Croteau.

Salary $80 per term.

CITY OF MANCHESTER

Schedule of Property in Possession of City

December 31, 1933

SCHOOLS	Building	Land	Books	Equipment	Total
Administration Building, Lowell-Chestnut Sts.	$20,000.00	$10,000.00	.....	$5,397.10	$35,397.10
Amoskeag School, Front Street	20,000.00	900.00	$1,268.66	1,265.81	23,434.47
Ash Street School, Bridge-Maple Streets	57,000.00	21,800.00	2,824.24	3,611.08	85,235.32
Bakersville School, Elm-Queen City Avenue	100,000.00	19,000.00	3,384.06	8,388.71	130,772.77
Brown School, Amory-Alsace Streets	52,000.00	7,800.00	2,829.44	2,771.87	65,401.31
Central High School, Concord-Beech Streets	320,300.00	29,700.00	.....	13,204.48	363,204.48
Chandler School, Concord-Ashland Streets	50,000.00	5,540.00	2,866.29	3,338.42	61,744.71
Corey Manual Training School, 250 Concord Street	.....	.....	.....	15,094.44	15,094.44
Crystal Lake School, Derry-Corning Roads	1,550.00	100.00	.....	201.25	1,851.25
Franklin Street School, Franklin Street	273,800.00	24,000.00	3,054.61	10,313.00	311,167.61
Goffs Falls School, Brown Avenue	28,000.00	2,000.00	820.70	1,291.29	32,111.99
Hallsville School, Jewett-Hayward Streets	59,200.00	4,400.00	3,570.13	5,740.84	72,910.97
Harvey District School, South Willow Street	12,000.00	100.00	250.00	587.75	12,937.75
Highland School, Beech-Titus Avenue	70,000.00	3,750.00	1,965.05	2,736.83	78,451.88
Lincoln Street School, Merrimack-Lincoln Streets	57,000.00	20,000.00	2,473.79	3,680.67	83,154.46
Maynard School, Merrimack-Union Streets	75,000.00	9,000.00	3,043.20	4,482.63	91,525.83
Parker School, South Main Street	40,000.00	6,000.00	2,178.16	3,414.18	51,592.34
Pearl Street School, Pearl Street	25,000.00	4,260.00	1,168.56	1,829.61	32,258.17
Portable School	600.00	.....	.....	.....	600.00
Practical Arts High School, Concord Street	948,000.00	32,780.00	33,538.10	40,143.75	1,054,461.85
Rimmon School, Dubuque-Amory Streets	35,000.00	4,150.00	.....	.....	39,150.00
Spring Street School, Spring Street	25,000.00	11,550.00	1,092.07	1,982.75	39,624.82
Stark District School, River Road	1,800.00	500.00	.....	253.00	2,553.00
Straw School, Chestnut Street	45,000.00	16,200.00	2,632.03	3,555.21	67,387.24
Varney School, Bowman-Mast Streets	50,000.00	8,560.00	3,026.24	5,350.08	66,936.32
Webster Street School, Webster-Chestnut Streets	57,000.00	16,710.00	2,834.10	4,021.19	80,565.29
Webster Mills School, Pond Road	700.00	100.00	.....	168.50	968.50
West Side High & Main St. Schools, Main-Conant Sts.	583,320.00	16,680.00	12,610.92	29,620.69	642,231.61
Weston School, Hanover Street	55,000.00	3,500.00	1,044.10	1,262.13	60,806.23
Wilson School, Wilson-Auburn Streets	92,000.00	8,320.00	3,407.38	5,566.94	109,294.32
Youngsville School, Candia Road	53,000.00	2,000.00	1,739.51	2,711.46	59,450.97
Storehouse and Janitors' Supplies	.....	.....	3,150.00	.....	3,150.00
	$3,207,270.00	$289,400.00	$96,771.34	$181,985.66	$3,775,427.00

CITY OF MANCHESTER

Schedule of Property in Possession of City

December 31, 1933

FIRE STATIONS	Buildings	Land	Equipment	Total
Hose House—Brown Avenue	$1,200.00	$115.00	.....	$1,315.00
Hose House—Candia Road	800.00	.....	$500.00	1,300.00
Central Station—Vine Street	140,000.00	25,250.00	64,330.00	229,580.00
Lake Avenue Engine House	32,000.00	3,500.00	24,875.00	60,375.00
Main Street Engine House	32,000.00	4,500.00	12,345.00	48,845.00
Hose House—Mammoth Road (not used)	1,250.00	2,850.00	.....	4,100.00
Hose House—Nashua-Maple Streets	8,500.00	2,590.00	12,330.00	23,420.00
Rimmon Street Engine House	28,800.00	1,200.00	22,405.00	52,405.00
Somerville Street Engine House	30,800.00	1,200.00	14,345.00	46,345.00
South Elm Street Hose House	6,100.00	880.00	11,825.00	18,805.00
South Main Street Engine House	30,000.00	1,200.00	5,810.00	37,010.00
Webster Street Engine House	30,000.00	2,650.00	22,495.00	55,145.00
Weston Street Engine House	23,000.00	1,500.00	11,705.00	36,205.00
Drill Tower, Weston Street	3,800.00	.....	5,500.00	9,300.00
Riverside Hose House—Front Street	400.00	.....	.....	400.00
Fire Alarm Telegraph	.....	.....	112,410.00	112,410.00
Old Hose 4 in Reserve	.....	.....	3,425.00	3,425.00
	$368,650.00	$47,435.00	$324,300.00	$740,385.00

CITY OF MANCHESTER

Schedule of Property in Possession of City

December 31, 1933

PUBLIC BUILDINGS	Buildings	Land	Equipment	Total
Carpenter Memorial Library	$328,600.00	$71,400.00	$360,792.00	$760,792.00
City Farm:				
Isolation Hospital	110,800.00	25,000.00	17,178.48	152,978.48
Golf Course	17,000.00	122,200.00	942.25	140,142.25
City Hall	110,000.00	350,000.00	.....	460,000.00
Mayor	.....	.....	428.00	428.00
Aldermen	.....	.....	327.00	327.00
Auditor	.....	.....	1,318.00	1,318.00
Treasurer	.....	.....	800.00	800.00
Tax Collector	.....	.....	3,314.75	3,314.75
City Clerk	.....	.....	1,973.50	1,973.50
City Hall	.....	.....	815.75	815.75
Assessors	.....	.....	20,162.85	20,162.85
Board of Registrars	.....	.....	1,225.50	1,225.50
Department of Buildings	.....	.....	686.00	686.00
Highway Department	.....	.....	3,900.00	3,900.00
Charities Department	.....	.....	863.00	863.00
Board of Adjustment	.....	.....	204.75	204.75
Planning Board	.....	.....	92.50	92.50
Janitors' Supplies	.....	.....	94.16	94.16
City Yard, Franklin-Granite Streets	29,500.00	93,000.00	93,980.81	216,480.81
City Yard, Valley Street	11,350.00	57,000.00	.....	68,350.00
Old Battery Building, Manchester Street	10,000.00	2,000.00	3,051.59	15,051.59
Old Court House, Franklin Street	28,000.00	27,000.00	338.50	55,338.50
Health Department	.....	.....	5,834.00	5,834.00
Water Department	.....	4,220,572.70	28,481.91	4,249,054.61
Police Station	65,000.00	19,250.00	18,183.00	102,433.00
City Weigher	.....	.....	537.85	537.85
Sealer of Weights and Measures	.....	.....	286.30	286.30
	$710,250.00	$4,987,422.70	$565,812.45	$6,263,485.15

CITY OF MANCHESTER

Schedule of Property in Possession of City

December 31, 1933

CITY BRIDGES	Buildings	Land	Equipment	Total
Amoskeag Falls Bridge	.....	.....	.....	$150,000.00
Cohas Brook Bridge	.....	.....	.....	7,000.00
Elm Street Bridge	.....	.....	.....	50,000.00
Goffs Falls Bridge, Brown Avenue	.....	.....	.....	3,500.00
Granite Street Bridge	.....	.....	.....	200,000.00
Granite Street Bridge, end of Parker Street	.....	.....	.....	6,000.00
Kelley Street Bridge	.....	.....	.....	115,000.00
McGregor Bridge, West Bridge Street	.....	.....	.....	100,000.00
Print Works Bridge, Granite Street	.....	.....	.....	15,000.00
Proctor Avenue Bridge	.....	.....	.....	4,000.00
Queen City Bridge	.....	.....	.....	900,000.00
Second Street Bridge	.....	.....	.....	60,000.00
South Main Street Bridge	.....	.....	.....	40,000.00
	.....	.....	.....	$1,650,500.00

CITY CEMETERIES	Buildings	Land	Supplies, Equipment	Total
Amoskeag Cemetery, Goffstown Road	.....	$1,100.00	$76.95	$1,176.95
Brown Avenue Cemetery	.....	200.00	.....	200.00
Huse Cemetery, Mammoth Road	.....	870.00	.....	870.00
Huse Cemetery, Young-Sunnyside	.....	1,000.00	.....	1,000.00
Merrill Cemetery, Merrill Road	.....	200.00	.....	200.00
Pine Grove Cemetery, Brown Avenue	$83,890.00	444,000.00	15,153.44	543,043.44
Piscataquog Cemetery, Milford-Bowman Streets	.....	7,500.00	47.10	7,547.10
Stowell Cemetery, Derry Road	.....	850.00	.....	850.00
Squog Cemetery, Bowman Street	.....	7,975.00	.....	7,975.00
Valley Cemetery, Pine Street	20,000.00	230,000.00	552.15	250,552.15
	$103,890.00	$693,695.00	$15,829.64	$813,414.64

CITY OF MANCHESTER

Schedule of Property in Possession of City

December 31, 1933

CITY PARKS AND PLAYGROUNDS	Buildings	Land	Equipment	Total
Bath House, Derry Road	$2,250.00	.....	.....	$2,250.00
Bath House, Willow, rear	1,075.00	.....	.....	1,075.00
Cemetery Brook Park, Pine to Lincoln Streets	.....	$32,000.00	.....	32,000.00
Derryfield Park, Bridge Street	9,130.00	114,000.00	.....	123,130.00
Hanover Common, Hanover Street	.....	99,000.00	.....	99,000.00
Harriman Park, Hall-Central-Lake Avenue	.....	5,000.00	.....	5,000.00
Lafayette Park	.....	60,000.00	.....	60,000.00
Merrimack Common, Elm Street	.....	769,500.00	.....	769,500.00
Park Common, Lake Avenue	.....	78,900.00	.....	78,900.00
Parker Common, Maple Street	.....	11,400.00	.....	11,400.00
Prout Park, Young Street	.....	22,300.00	.....	22,300.00
Rock Rimmon Park	2,400.00	17,150.00	.....	19,550.00
Simpson Park	.....	28,000.00	.....	28,000.00
Stark Park	615.00	60,000.00	.....	60,615.00
Sweeney Park, South Main Street	.....	20,900.00	.....	20,900.00
Pulaski Park, Pine-Bridge Streets	.....	49,000.00	.....	49,000.00
Victory Park, Concord-Amherst Streets	.....	183,000.00	.....	183,000.00
West Side Park, Wheelock Street	.....	8,585.00	.....	8,585.00
City, Lake Avenue-Mammoth Road	.....	11,000.00	.....	11,000.00
Dorr's Pond Pavilion	3,165.00	.....	.....	3,165.00
Manchester Athletic Field, Valley-Maple Streets	51,250.00	55,000.00	$2,135.50	108,385.50
Public Comfort, Merrimack Common	15,000.00	.....	80.75	15,080.75
Soldiers' Monument, Concord Common	32,500.00	.....	.....	32,500.00
Soldiers' Monument, Hanover Common	4,500.00	.....	.....	4,500.00
Soldiers' Monument, Merrimack Common	25,000.00	.....	.....	25,000.00
Soldiers' Monument, Sweeney Park	4,000.00	.....	.....	4,000.00
Parks and Commons Supplies and Equipment on hand	.....	.....	17,191.41	17,191.41
	$150,885.00	$1,624,735.00	$19,407.66	$1,795,027.66

CITY OF MANCHESTER

Schedule of Property in Possession of City

December 31, 1933

MISCELLANEOUS	Buildings	Land	Equipment	Total
Ward 2, Blodget Street	$3,500.00	$4,500.00	.....	$8,000.00
Ward 5, Lake Avenue	5,000.00	1,500.00	.....	6,500.00
Ward 11, Clinton Street	4,300.00	700.00	.....	5,000.00
Manchester Airport, Woodlawn Avenue	16,000.00	15,000.00	$2,338.50	33,338.50
City Vacant Land	.....	2,596.00	.....	2,596.00
Property Deeded to City for Non-Payment of Taxes	.....	192,792.00	.....	192,792.00
	$28,800.00	$217,088.00	$2,338.50	$248,226.50

SUMMARY	Bridges	Buildings	Land	Books	Equipment and Supplies	Total
Schools	.....	$3,207,270.00	$289,400.00	$96,771.34	$181,985.66	$3,775,427.00
Fire Stations	.....	368,650.00	47,435.00	.....	324,300.00	740,385.00
Public Buildings	.....	710,250.00	4,987,422.70	.....	565,812.45	6,263,485.15
City Bridges	$1,650,500.00	.....	.....	.....	.....	1,650,500.00
City Parks and Playgrounds	.....	150,885.00	1,624,735.00	.....	19,407.66	1,795,027.66
Miscellaneous	.....	28,800.00	217,088.00	.....	2,338.50	248,226.50
City Cemeteries	.....	103,890.00	693,695.00	15,829.64	.....	813,414.64
	$1,650,500.00	$4,569,745.00	$7,859,775.70	$112,600.98	$1,093,844.27	$15,286,465.95

Note—Land, Buildings, and Bridges valuations furnished by Board of Assessors.
Other valuations furnished by various departments.

REPORT OF

FRANK J. THUNBERG AND COMPANY

Accountants and Auditors

BOSTON AND MANCHESTER

CITY OF MANCHESTER
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Honorable Board of Mayor and Aldermen,
Manchester, New Hampshire.

GENTLEMEN:

Pursuant to our agreement, we have made an audit of the accounts of the City of Manchester, for the year ended December 31, 1933.

We submit herewith our report on the audit, together with exhibits and supporting schedules, as indexed on the preceding page.

BALANCE SHEET

The financial condition of the City of Manchester, as at the close of the year ended December 31, 1933 is set forth in Exhibit A and supporting schedules 1 to 8, inclusive. Details of the items shown therein were verified with departmental records and other vouchers.

Our comments on these accounts are as follows:

Cash on Hand and in Banks $274,018.50

The cash on hand in the office of the City Treasurer was verified by count at the close of business March 12, 1934.

Cash on deposit was verified by statements submitted by the various depositaries as at the close of business March 12, 1934, and the balances shown therein were reconciled to the Treasurer's Cash Book.

CASH PROOF

Cash verification of March 12, 1934 was reconciled with cash balance of December 31, 1933 as follows:

Cash on Deposit—March 12, 1934		
Merchants National Bank		$830,398.10
Amoskeag National Bank		220,958.72
Manchester National Bank		225,000.00
Cash and Cash Items—March 12, 1934		
Payroll Cash	$1,834.21	
General Cash	1,486.72	
Advance Payroll	1,767.00	
Advances on Accounts Payable	77,270.49	82,358.42
Total		$1,358,715.24
Less: Advance Deposits		
City Clerk	$1,739.78	
Tax Collector	209,896.61	
City Auditor	682.22	212,318.61
Cash Balance—March 12, 1934		$1,146,396.63

Reconciliation with December 31, 1933		
Add: Cash Disbursements		
January 1st to March 12th, 1934		430,153.32
Total		$1,576,549.95
Deduct: Cash Receipts		
January 1st to March 12th, 1934		1,302,531.45
Balance—December 31, 1933		$274,018.50
To be applied as follows:		
Revenue Cash	$117,076.26	
Non-Revenue Cash	156,942.24	
Total as above		$274,018.50
Taxes Receivable		$507,453.76

The Tax Ledgers for the years 1930 to 1933, inclusive, were examined and the unpaid balances were listed and the totals were found to be in agreement with the controlling accounts kept by the City Auditor. Further details of these accounts are presented in Schedule F.

Tax Titles	$97,593.35
Tax Deeds	$56,116.25

Properties held under the above captions were acquired for non-payment of taxes.

These accounts were listed and totaled and the difference between the controlling accounts kept by the City Auditor and the totals of the individual accounts as listed were as follows:

	Tax Titles	*Tax Deeds*
Auditor's Control Account	$97,593.35	$56,116.25
Total of Individual Accounts	97,581.42	56,111.01
Differences	$11.93	$5.24

Increases in the properties held for non-payment of taxes, as at December 31, 1933, compared with December 31, 1932 are shown below.

	Tax Titles	*Tax Deeds*
December 31, 1933	$97,593.35	$56,116.25
December 31, 1932	67,365.70	20,185.82
Increases	$30,227.65	$35,930.43

During the year a card record of the individual accounts was kept by the City Auditor which greatly facilitated the work of drawing abstracts of these properties.

Departmental Accounts Receivable $13,735.14

The above amount represents the balances due on account of Departmental Accounts Receivable, the details of which are shown in the Balance Sheet.

Bills rendered during the year were checked to the City Auditor's records. Credits and abatements were checked to the Departmental Accounts Receivable and the Auditor's records.

The above amount shows a decrease as compared with the amount due at the close of last year by $1,649.95.

Temporary Revenue Loans $500,000.00

This amount represents the balance due on loans made in anticipation of Taxes of 1933.

Appropriation Balances $142,409.44

Departments having appropriation balances are shown on the Balance Sheet. The above amount shows an increase over last year of $33,477.44. For further details we refer you to the Budget accounts shown in Exhibit B.

Revenue of 1933 ..... $115,989.55

Details of this account are shown in Exhibit A, Schedule 5. This amount shows an increase over last year of $29,057.63.

Revenue of 1934 (Automobile Permits) $31,102.48

This account represents cash received in 1933 on account of Automobile Permits for the year 1934, and was transferred to Automobile Permits accounts at the commencement of the year 1934.

Water Revenue $1,241.44

The above amount represents uncollected Accounts Receivable in the Water Department and is reserved for appropriation when collected.

Tailings $2,773.29

The above amount represents uncalled for wages and miscellaneous items remaining unclaimed in the office of the City Treasurer.

EXHIBIT A — PART II

Non-Revenue Accounts

Non-Revenue Accounts shown in the Balance Sheet, presented in Exhibit A, Part II, represent the financial accounts for permanent improvements, betterments and outlays and are financed by bond issues authorized by the Board of Mayor and Aldermen with the approval of the Finance Commission.

The Cash Receipts from the sale of bonds must be used for the purpose for which the loans are authorized and the accounts relating to Non-Revenue transactions are, therefore, kept separate from Revenue Accounts.

Cash on Hand and in Banks $156,942.24

Non-Revenue Cash is carried in the same account as Revenue Cash and all disbursements are made from the same bank accounts. For details of this amount we refer you to the reconciliation of the Treasurer's Cash Account shown in comments under Exhibit A — Part I.

Appropriation Debit Balances $106.29

Details of these balances are shown in the Balance Sheet.

Appropriation Credit Balances $157,048.53

The appropriation balances shown above are listed in detail in the Non-Revenue Account on the Balance Sheet and represent unexpended balances carried over to 1934. This amount shows an increase of $145,598.76 over last year.

EXHIBIT A — PART III

Municipal Indebtedness

Net Bonded Debt	$4,071,000.00

The Municipal Indebtedness of the City was reduced by $210,000.00 during the year 1933, as follows:

Loans Paid During the Year	$460,000.00
Loans Issued During the Year	250,000.00
Decrease	$210,000.00

Details relative to the outstanding bonds are shown in Exhibit A — Schedule II.

EXHIBIT A — PART IV

Trust Funds

Cemetery Trust Funds $642,489.36

Cemetery Trust Funds, held by the Treasurer of Cemetery Trust Funds, consisting of securities and cash on deposit in savings banks, were presented for our inspection and verification.

All of these accounts were found to be in agreement with the controlling account carried in the City Auditor's Ledger.

Cash funds on deposit in Savings Banks were further verified with the depositaries.

These funds increased during the year by $21,538.30.

Further details of Cemetery Trust Funds are presented in Exhibit A—Schedule VII.

Library Trust Funds $67,363.97

Library Trust Funds, in the custody of the Librarian and City Treasurer, consisting of cash on deposit in Savings Banks, were examined and verified with depositaries.

The amounts certified to by the various depositaries were found to be in agreement with the records of the custodians and the City Auditor's Ledger.

Library Trust Funds increased $10,058.19 during the year. Exhibit A —Schedule VIIIa shows the details of the Library Trust Funds.

Other Funds $84,627.11

Other Funds and the purposes for which they were donated are shown in detail in Exhibit A—Part IV.

These funds are in the custody of the City Treasurer and consist of cash on deposit in Savings Banks. Verification of the amounts shown in the Pass Books was made with the depositaries. These funds increased during the year in the amount of $8,974.92.

Cash Receipts and Disbursements

Cash Receipts and Disbursements, as shown in Exhibit D and E, were checked in detail to the records kept by the City Auditor, and the totals to the City Treasurer's Cash Book.

Statement of Budget Accounts

The appropriation ledger containing the Departmental Budget Accounts was checked in detail.

Cash Receipts credited to appropriations were checked and verified.

Departmental and Municipal transfers and appropriation balances were also verified.

Resolutions of the Board of Mayor and Aldermen recorded by the City Clerk were examined.

Appropriations, as shown in Exhibit B, were found to be in agreement with the resolution voted by the Board of Mayor and Aldermen.

Estimated Revenue

Estimated Revenue is the term applied to all revenue of the City, except taxes, water revenue and funds raised by the sale of bonds.

The figures shown in Exhibit C are the actual revenues of 1933, with the exceptions noted above.

Departmental Accounts Receivable

Departmental Accounts Receivable were examined and found to be in agreement with their respective controls in the General Ledger kept by the City Auditor.

Cash Receipts of the various departments were listed and totaled and found to have been paid to the City Treasurer and correctly recorded on the books of the City Auditor.

Further details regarding the various departmental accounts may be had by reference to the Departmental Statements, shown in Exhibits G to P, inclusive.

Conclusion

We wish to express our thanks to the City Officials, and other employees of the City of Manchester who, by their co-operation, rendered valuable assistance to the members of our staff during the progress of the audit.

Respectfully submitted,

FRANK J. THUNBERG & COMPANY,
by
Frank J. Thunberg,
Certified Public Accountant.

City of Manchester

EXHIBIT A

Balance Sheet December 31, 1933

PART I — REVENUE ACCOUNTS

Assets			Liabilities		
Cash in Bank and Office	$117,076.26		*Current Debt*		
City Clerk's Cash Fund	100.00		Temporary Revenue Loan		$500,000 00
Tax Collector's Cash Fund	200.00		*Appropriation Balances*		
Total Cash in Bank and Office		$117,376.26	Charities Department	$50,000.00	
Taxes Receivable			Revising City Ordinances	2,000.00	
Taxes of 1930	$405.00		School Department	900.00	
Taxes of 1931	1,896.75		Water Department	89,509.44	
Taxes of 1932	15,551.34		*Total Appropriation Balances*		142,409.44
Taxes of 1933	489,600.67		Revenue of 1933		115,989.55
Total Taxes Receivable		507,453.76	Revenue of 1934 (Automobile Permits)		31,102.48
Tax Titles		97,593.35	Water Revenue (Reserved for Appropriation when collected)		1,241.44
Tax Deeds		56,116.25	Tailings		2,773.20
Departmental Accounts Receivable					
Health Department	$741.86				
Highway Department	12,348.46				
School Department	207.82				
Pine Grove Cemetery	337.50				
Valley Cemetery	64.50				
Piscataquog Cemetery	35.00				
Total Departmental Accounts Receivable		13,735.14			
Water		1,241.44			
TOTAL ASSETS		$793,516.20	*TOTAL LIABILITIES*		$793,516.20

City of Manchester

EXHIBIT A

Balance Sheet December 31, 1933

PART II — NON-REVENUE ACCOUNTS — GENERAL

Assets			Liabilities	
Cash on Hand and in Bank		$156,942.24	*Appropriation Balances*	
Appropriation Balances			New Highways	$441.97
Improvements to Plumbing, Central High School	$6.12		Highways—New Sidewalk	7,583.12
State Emergency Relief Unemployment	100.17	106.29	Permanent Improvement Loan	1,550.00
			Municipal Golf Course	221.28
			Manchester Athletic Fund	28.15
			Fire Department	3,915.25
			New Reservoir Construction	143,308.76
TOTAL ASSETS		$157,048.53	*TOTAL LIABILITIES*	$157,048.53

City of Manchester

EXHIBIT A

Balance Sheet December 31, 1933

PART III — INDEBTEDNESS

Assets		Liabilities	
Net Bonded Debt (Balancing Account)	$4,071,000.00	*Bonded Debt (Serial Bonds)*	
		Fire Loans	$88,595.00
		Health Loans	2,236.00
		Sewer Loans	978,531.00
		Highway Loans	1,003,145.00
		Bridge Loans	505,174.00
		School Loans	1,192,783.00
		Water Loans	236,000.00
		Recreation Loans	28,486.00
		War Memorial Loan	24,500.00
		Sidewalk Loans	10,000.00
		Unappropriated Balance (Permanent Improvement Loan)	1,550.00
TOTAL ASSETS	$4,071,000.00	*TOTAL LIABILITIES*	$4,071,000.00

City of Manchester

EXHIBIT A

Balance Sheet December 31, 1933

PART IV — TRUST FUNDS

Assets

Cemetery Trust Funds		
Cash on Deposit	$254,989.36	
Securities	387,500.00	
Total Cemetery Trust Funds		$642,489.36
Library Trust Funds		
Cash on Deposit		67,363.97
Rock Rimmon Park Fund		
Cash on Deposit		18,747.64
Fire Damage Replacement Fund		
Cash on Deposit		44,494.09
Nathan P. Hunt Children's Entertainment Fund		
Cash on Deposit		5,261.24
Nathan P. Hunt School Prize and Book Fund		
Cash on Deposit		3,156.75
Herrick Fund		
Cash on Deposit		517.21
C. H. Bartlett Legacy		
Cash on Deposit		12,450.18

Liabilities

Cemetery Trust Funds		
Pine Grove Perpetual Care	$513,093.77	
Valley Perpetual Care	79,912.92	
Piscataquog Perpetual Care	13,833.48	
Merrill Yard Perpetual Care	5,027.64	
Amoskeag Perpetual Care	1,115.36	
Stowell Perpetual Care	539.57	
Pine Grove Specials (Exhibit A, Schedule 7)	22,837.40	
Valley Specials (Exhibit A, Schedule 7)	5,316.74	
Merrill Yard Specials (Exhibit A, Schedule 7)	204.73	
Gale Fund Income Account	607.75	
Total Cemetery Trust Funds		$642,489.36
Library Trust Funds		
Mrs. Georgia B. D. Carpenter Fund	$9,991.20	
Dean Fund	14,148.01	
Ruth C. Dudley Fund	100.00	
Mary A. Elliott Fund	5,914.11	
Eliza A. Eaton Fund	4,503.62	
Emily A. Smith Fund	5,491.70	
Michael Pront Fund	7,969.73	

Moody Currier Fund	5,000.00	
Edwin Jones Fund	5,029.50	
John Hosley Fund	5,000.00	
John Hosley Income Account	2,300.47	
James Liddell Arnott Fund	1,025.26	
Income Account	890.37	
Total Library Trust Funds		67,363.97
Other Funds		
Rock Rimmon Park Improvement Fund	$18,747.64	
Fire Damage Replacement Fund	44,494.09	
C. H. Bartlett Legacy Income Account	12,450.18	
Nathan P. Hunt Children's Entertainment Fund	5,261.24	
Nathan P. Hunt School Prize and Book Fund	3,156.75	
Herrick Fund	517.21	
Total Other Funds		84,627.11
TOTAL FUNDS		$794,480.44

TOTAL FUNDS $794,480.44

City of Manchester

EXHIBIT A — SCHEDULE I

STATEMENT OF TEMPORARY LOANS

For the Year Ended December 31, 1933

Date Issued	*Payable At*	*Date Due*	*Interest Rate*	*Amount*
Jan. 28	Amoskeag Trust Company	July 12, 1933	.97% (plus $11)	$300,000.00
Mar. 30	Amoskeag National Bank	May 29, 1933	5.00%	50,000.00
Mar. 30	Hillsborough County Savings Bank	May 29, 1933	5.00%	50,000.00
April 4	Amoskeag Mfg. Company	Dec. 1, 1933	6.00%	300,000.00
April 4	Amoskeag Mfg. Company	Dec. 15, 1933	6.00%	200,000.00
June 23	Merchants National Bank	Dec. 20, 1933	4.22%	500,000.00
Nov. 21	Merchants National Bank	Apr. 12, 1934	4.47%	500,000.00
	TOTAL TEMPORARY LOANS ISSUED DURING THE YEAR			$1,900,000.00

SUMMARY

Balance Outstanding January 1, 1933	$500,000.00
Total Loans Issued During the Year	1,900,000.00
Total	$2,400,000.00
Deduct—Loans Paid During the Year	1,900,000.00
BALANCE OUTSTANDING DECEMBER 31, 1933	$500,000.00

City of Manchester

EXHIBIT A — SCHEDULE II

DETAILS OF MUNICIPAL INDEBTEDNESS

December 31, 1933

Date of Issue	PURPOSE OF LOAN	Date Due	Rate of Interest	Original Amount	Present Amount
July 1, 1914	Highway—Sewers	July 1, 1934	4%	$100,000.00	$5,000.00
Mar. 1, 1915	Destructor Plant—Highways—Sewers—Schools	Mar. 1, 1935	4%	150,000.00	20,000.00
Aug. 1, 1916	Highway—Sewers	Aug. 1, 1936	4%	100,000.00	15,000.00
Aug. 1, 1916	Bakersville School	Aug. 1, 1936	4%	100,000.00	15,000.00
Aug. 1, 1917	Highways—Sewers—Health—Fire	Aug. 1, 1937	4%	200,000.00	40,000.00
Mar. 1, 1919	Highways—Sewers	Mar. 1, 1939	4%	300,000.00	30,000.00
Aug. 1, 1920	New Schools and Equipment	Aug. 1, 1940	5%	350,000.00	122,500.00
Jan. 1, 1921	New Schools and Equipment	Jan. 1, 1941	5%	300,000.00	120,000.00
Apr. 1, 1921	Weston School and Equipment	Apr. 1, 1941	5%	63,000.00	24,000.00
May 1, 1921	New Schools and Equipment	May 1, 1941	5%	300,000.00	120,000.00
June 1, 1921	Amoskeag Bridge	June 1, 1936	5%	145,000.00	27,000.00
July 1, 1921	New Sewers	July 1, 1941	5%	50,000.00	16,000.00
Oct. 1, 1921	New Schools and Equipment	Oct. 1, 1941	5%	300,000.00	120,000.00
Oct. 1, 1921	Kelley Street Sewer	Oct. 1, 1941	4%	100,000.00	40,000.00
Jan. 1, 1922	Repairs to Spring Street School	Jan. 1, 1942	4½%	20,000.00	9,000.00
Mar. 1, 1922	New Schools and Equipment	Mar. 1, 1942	4%	600,000.00	270,000.00
July 1, 1922	New Sewers	July 1, 1942	4%	300,000.00	135,000.00
Sept. 1, 1922	New Schools	Sept. 1, 1942	4%	300,000.00	135,000.00
Oct. 1, 1922	Motor Fire Apparatus	Oct. 1, 1942	4%	60,000.00	27,000.00
Dec. 1, 1922	New Schools	Dec. 1, 1942	4%	300,000.00	135,000.00
Feb. 1, 1923	New Sewers	Feb. 1, 1943	4%	100,000.00	50,000.00
Apr. 1, 1923	New Sewers	Apr. 1, 1943	4%	100,000.00	50,000.00
May 1, 1923	Queen City Bridge	May 1, 1943	4%	900,000.00	450,000.00
July 1, 1923	New Sewers	July 1, 1943	4%	50,000.00	25,000.00
July 1, 1923	New Sewers	July 1, 1943	4%	40,000.00	20,000.00
Oct. 1, 1923	Motor Fire Apparatus and Fire Alarm	Oct. 1, 1943	4%	60,000.00	30,000.00
Dec. 1, 1923	New Schools	Dec. 1, 1943	4%	100,000.00	50,000.00
Aug. 1, 1924	New Highways	Aug. 1, 1934	4%	100,000.00	10,000.00
Aug. 1, 1924	New Sewers	Aug. 1, 1944	4%	30,000.00	12,000.00
Dec. 1, 1924	Youngsville School and Equipment	Dec. 1, 1944	4%	35,000.00	17,000.00
June 1, 1925	New Highways	June 1, 1935	4%	100,000.00	20,000.00
June 1, 1925	New Sewers	June 1, 1945	4%	200,000.00	120,000.00
Sept. 1, 1925	Enlarging and Improving Water Works	Sept. 1, 1945	4%	150,000.00	86,000.00

EXHIBIT A — SCHEDULE II — *Concluded*

Date of Issue	PURPOSE OF LOAN	Date Due	Rate of Interest	Original Amount	Present Amount
June 1, 1926	New Highways	June 1, 1936	4%	100,000.00	30,000.00
June 1, 1926	New Sewers	June 1, 1946	4%	100,000.00	65,000.00
Oct. 1, 1926	Cemetery Brook Culvert	Oct. 1, 1936	4%	20,000.00	6,000.00
May 1, 1927	New Highways	May 1, 1942	4%	100,000.00	58,000.00
June 1, 1927	New Sewers	June 1, 1947	4%	50,000.00	32,000.00
Aug. 1, 1927	New Highways	Aug. 1, 1942	4%	100,000.00	58,000.00
Aug. 1, 1927	New Sewers	Aug. 1, 1947	4%	25,000.00	14,000.00
Feb. 1, 1928	Reconstruction Kelley's Falls Bridge	Feb. 1, 1938	4%	30,000.00	15,000.00
Feb. 1, 1928	Cemetery Brook Culvert and New Sewers	Feb. 1, 1948	4%	55,000.00	40,000.00
May 1, 1928	Lake Road Construction	May 1, 1948	4%	50,000.00	35,000.00
July 1, 1928	Permanent Streets and Sewers	July 1, 1948	4%	150,000.00	110,000.00
July 1, 1928	Macadamizing Highways	July 1, 1938	4%	50,000.00	25,000.00
July 1, 1928	School Buildings and Equipment	July 1, 1948	4%	24,000.00	15,000.00
July 1, 1928	World War Memorial	July 1, 1948	4%	34,500.00	24,500.00
July 1, 1929	Streets and Sewers	July 1, 1949	4½%	175,000.00	139,000.00
July 1, 1929	Macadamizing Highways	July 1, 1934	4½%	100,000.00	20,000.00
Sept. 1, 1929	Motor Driven Fire Apparatus	Sept. 1, 1949	4½%	23,000.00	16,000.00
Sept. 1, 1929	New Sewers	Sept. 1, 1949	4½%	50,000.00	38,000.00
Sept. 1, 1930	Permanent Improvements	Sept. 1, 1950	4%	425,000.00	350,000.00
Oct. 1, 1931	Permanent Improvements	Oct. 1, 1951	4%	300,000.00	270,000.00
Apr. 1, 1932	Permanent Improvements	Apr. 1, 1952	4½%	100,000.00	95,000.00
July 1, 1933	Permanent Improvements	July 1, 1943	4½%	100,000.00	100,000.00
Nov. 1, 1933	New Reservoir	Nov. 1, 1943	4%	150,000.00	150,000.00
	TOTAL			$8,414,500.00	$4,071,000.00

SUMMARY

Total Municipal Debt—January 1, 1933	$4,281,000.00
Add—Loans Issued During the Year	250,000.00
Total	$4,531,000.00
Deduct—Loans Paid During the Year	460,000.00
TOTAL MUNICIPAL DEBT—DECEMBER 31, 1933	$4,071,000.00

City of Manchester

EXHIBIT A — SCHEDULE III

STATEMENT OF LOANS AUTHORIZED AND ISSUED

During the Year Ended December 31, 1933

Date of Issue	Purpose of Loan	Date Due	Rate of Interest	Amount Authorized	Rate Sold At	Cash Received
July 1, 1933	Permanent Improvements	July 1, 1943	4½%	$100,000.00	Par plus $2,319.00	$102,319.00
Nov. 1, 1933	Water (New Reservoir)	Nov. 1, 1943	4%	150,000.00	Par plus 49.50	150,049.50
						$252,368.50

City of Manchester

EXHIBIT A — SCHEDULE IV

STATEMENT OF REVENUE OF PRIOR YEARS

Revenue of 1932 and Prior Years

BALANCE—JANUARY 1, 1933		$86,931.92
Additions		
Accounts Receivable	$2,953.83	
Voluntary Taxes	272.13	
Total Additions		3,225.96
Total Additions and Balance		$90,157.88
Deductions		
Highway Department Accounts Receivable Abated	$96.94	
Pine Grove Cemetery Accounts Receivable Abated	91.00	
School Department Accounts Receivable Abated	5.12	
Transferred to Highway Department	885.16	
Total Deductions		1,078.22
BALANCE TRANSFERRED TO REVENUE OF 1933 (Exhibit A — Schedule V)		$89,079.66

City of Manchester

EXHIBIT A — SCHEDULE V

STATEMENT OF REVENUE OF 1933

Property Tax Warrant		$2,617,212.51	
Poll Tax Warrant		82,086.00	
Additional Tax Warrants Issued		1,823.98	
Amount to be Raised from Estimated Revenue		500,000.00	
Voluntary Taxes		1,404.00	
Unexpended Balances from Revenue Appropriations		65,109.65	
Transferred from Revenue of Prior Years (Exhibit A—Schedule IV)		89,079.66	
Total			$3,356,715.80
Deductions			
Appropriations for 1933		$2,589,021.17	
Additional Appropriations			
Corey Square	$1.500.00		
Emergency Relief Gardens	1,000.00		
McGregor Bridge Survey	500.00		
Parks and Playgrounds	2,400.00		
Total Additional Appropriations		5,400.00	
Other Deductions			
Appropriation Overdrafts	$6,942.23		
County Tax	283,161.58		
School Per Capita Tax	22,514.00		
State Tax	220,935.00		
Amount Transferred to Estimated Revenue	112,752.27		
Total Other Deductions		646,305.08	
Total			3,240,726.25
BALANCE FOR EXHIBIT A—DECEMBER 31, 1933			$115,989.55

City of Manchester

EXHIBIT A —SCHEDULE VI

CEMETERY TRUST FUNDS

Income Account — For the Year Ended December 31, 1933

	Pine Grove Cemetery	Valley Cemetery	Piscataquog Cemetery	Merrill Cemetery	Amoskeag Cemetery	Special Funds	Stowell Cemetery
Balance January 1, 1933	$50,513.05	$16,863.49	$4,554.77	$1,526.89	$99.58	$5,160.60	$35.05
Add							
Interest on Bonds	14,817.50	2,575.00	.....	50.00	.....	.....	.....
Interest from Savings Bank	5,016.09	751.42	514.64	150.62	39.78	882.03	20.52
Interest from Lots Sold	180.57	.....	.....	.....	.....	.....	.....
Totals	$70,527.21	$20,189.91	$5,069.41	$1,727.51	$139.36	$6,042.63	$55.57
Expenditures							
Perpetual Care	$11,122.00	$1,568.50	$240.00	$109.00	$31.00	$480.00	$16.00
Semi-Perpetual Care	795.87	16.00	.....	.....	.....	.....	.....
Single Graves	445.85	.....	.....	.....	.....	.....	.....
Special Care	63.00	.....	.....	.....	.....	.....	.....
Materials and Supplies	1,072.62	.....	.....	.....	.....	.....	.....
Appropriation for Avenues	2,500.00	.....	.....	.....	.....	.....	.....
Salary of Treasurer	500.00	.....	.....	.....	.....	.....	.....
Safety Deposit Box Rent	16.50	11.00	.....	.....	.....	.....	.....
Filling Vases	.....	45.00	.....	.....	.....	.....	.....
Miscellaneous Expenses	.....	254.20	.....	.....	.....	.....	.....
Appropriation for Grading	.....	500.00	.....	.....	.....	.....	.....
Care of Eastman Lot	.....	.....	10.00	.....	.....	.....	.....
Care of Stark Lot	.....	.....	.....	.....	.....	50.00	.....
Totals	$16,515.84	$2,394.70	$250.00	$109.00	$31.00	$530.00	$16.00
Balance December 31, 1933	$54,011.37	$17,795.21	$4,819.41	$1,618.51	$108.36	$5,512.63	$39.57

City of Manchester

EXHIBIT A — SCHEDULE VII

STATEMENT OF CEMETERY TRUST FUNDS

In Custody of the City Treasurer December 31, 1933

PINE GROVE CEMETERY

Securities

Par Value	Description	Rate	Maturity	Serial Numbers	Amount
27 M	Manchester, City of—Fire Department Bonds..	4%	Oct. 1, 1934/42	No. 34–60 Inclusive	$27,000.00
35 M	Manchester, City of—Highway Bonds	4%	May 1, 1934/48	No. 16–50 Inclusive	35,000.00
17 M	Manchester, City of—School Bonds	4%	Dec. 1, 1934/44	No. 19–35 Inclusive	17,000.00
10 M	Manchester, City of—School Bonds	5%	Apr. 1, 1938/42	No. 54–63 Inclusive	10,000.00
49 M	Manchester, City of—School Bonds	4%	Sept. 1, 1934/37	No. 166–214 Inclusive	49,000.00
10 M	Manchester, City of—Sewer Bonds	4%	Feb. 1, 1936/37	No. 61–70 Inclusive	10,000.00
38 M	Manchester, City of—Sewer Bonds	4½%	Sept. 1, 1934/49	No. 13–50 Inclusive	38,000.00
51 M	Manchester, City of—Water Bonds	4%	Sept. 1, 1934/49	No. 70–72/78–125 Inc.	51,000.00
95 M	Manchester, City of—Permanent Imp. Bonds..	4½%	Apr. 1, 1934/52	No. 6–100 Inclusive	95,000.00
	TOTAL SECURITIES				$332,000.00

City of Manchester

EXHIBIT A — SCHEDULE VII

STATEMENT OF CEMETERY TRUST FUNDS

In Custody of the City Treasurer December 31, 1933

PINE GROVE CEMETERY—*Concluded*

Cash on Deposit

Depositary Bank	Book Number	Amount	
Amoskeag Savings Bank	151323	$26,675.63	
Hillsborough County Savings Bank	16073	13,633.81	
Hillsborough County Savings Bank	20250	15,174.19	
Manchester Savings Bank	50420	43,839.28	
Mechanics Savings Bank	3413	19,132.73	
Mechanics Savings Bank	4522	12,391.92	
Mechanics Savings Bank	4407	10,913.99	
Merchants National Bank	271	36,491.51	
Merrimack River Savings Bank	57755	2,840.71	
TOTAL CASH ON DEPOSIT			181,093.77
TOTAL PINE GROVE CEMETERY FUND			$513,093.77

VALLEY CEMETERY

Securities

Par Value	Description	Rate	Maturity	Serial Numbers	Amount
13 M	City of Manchester—School Bonds	5%	Apr. 1, 1934/38	No. 40–52 Inclusive	$13,000.00
16 M	City of Manchester—Fire Apparatus Bonds	4½%	Sept. 1, 1934/49	No. 8–23 Inclusive	16,000.00
1 M	City of Manchester—Amoskeag Bridge Bonds	5%	June 1, 1935	No. 135	1,000.00
24½ M	City of Manchester—War Memorial Bonds	4%	July 1, 1934/48	No. 11–40 Inclusive	24,500.00
	TOTAL SECURITIES				$54,500.00

Cash on Deposit

Depositary Bank	Book Number	Amount	
Amoskeag Savings Bank	68808	$5,908.75	
Hillsborough County Savings Bank	16072	9,548.86	
Manchester Savings Bank	154499	5,826.04	
Mechanics Savings Bank	5569	4,129.27	
TOTAL CASH ON DEPOSIT			$25,412.92
TOTAL VALLEY CEMETERY FUND			$79,912.92

City of Manchester

EXHIBIT A — SCHEDULE VII

STATEMENT OF CEMETERY TRUST FUNDS

In Custody of the City Treasurer December 31, 1933

Continued

MERRILL CEMETERY

Securities

Par Value	Description	Rate	Maturity	Serial Numbers	Book Value
1 M	Manchester, City of—School Bonds	5%	April 1, 1938	No. 53	$1,000.00

Cash on Deposit

Depositary Bank	Book Number	Amount
Amoskeag Savings Bank	69517	4,027.64
TOTAL MERRILL CEMETERY FUND		$5,027.64

PISCATAQUOG CEMETERY

Cash on Deposit

Depositary Bank	Book Number	Amount	
Amoskeag Savings Bank	126851	$2,146.31	
Amoskeag Savings Bank	126852	76.81	
Amoskeag Savings Bank	126853	1,396.41	
Amoskeag Savings Bank	126854	10,213.95	
TOTAL PISCATAQUOG CEMETERY FUND			$13,833.48

AMOSKEAG CEMETERY

Cash on Deposit

Depositary Bank	Book Number	Amount	Amount
Amoskeag Savings Bank	151322	$1,115.36	
TOTAL AMOSKEAG CEMETERY FUND			$1,115.36

STOWELL CEMETERY

Cash on Deposit

Depositary Bank	Book Number	Amount	Amount
Manchester Savings Bank	145818	$539.57	
TOTAL STOWELL CEMETERY FUND			$539.57

City of Manchester

EXHIBIT A — SCHEDULE VII

SCHEDULE OF CEMETERY TRUST FUNDS

In Custody of the City Treasurer December 31, 1933—*Continued*

SPECIAL CEMETERY TRUST FUNDS

Pine Grove Cemetery

Fund	Savings Bank	Book Number	Amount
Edith F. Stark	Amoskeag	122381	$1,623.39
Mrs. Charles D. Welch	Amoskeag	154127	225.61
George F. Sargent	Amoskeag	152887	435.86
Emily Theuner	Amoskeag	157155	53.77
Charles W. Powell	Amoskeag	160833	112.43
Maria F. Laport	Amoskeag	161396	111.36
Hattie C. Curtis	Amoskeag	164246	107.12
Frank W. Avery	Amoskeag	168482	105.45
Clara E. Colby	Amoskeag	172472	104.83
Leland and Waldron	Amoskeag	174597	206.88
L. V. Heath	Amoskeag	183244	157.91
John Rustler	Amoskeag	190698	101.11
Medora W. Elliott	Amoskeag	188141	511.61
Ralph I. Bean	Amoskeag	193305	203.24
Julia M. Opelt	Amoskeag	197006	100.29
William C. Spear	Amoskeag	197051	2,507.29
Edith Canney	Amoskeag	199163	150.00
Elwin C. Foster	Amoskeag	199411	200.00
Oliver Gould	Manchester	94650	500.00
May F. Nichols	Manchester	113370	767.66
Barton and Hill	Manchester	115154	1,986.96
Lucy E. Hodge	Manchester	115190	282.56
Eleanor J. Annis	Manchester	134034	112.56
Robert Laing	Manchester	137449	246.25
Nathaniel Clark	Manchester	143971	174.06
James M. Mendell	Manchester	147048	239.88
Clark and Prescott	Manchester	148483	166.09
George N. Baker	Manchester	152110	103.88
George W. Weeks	Manchester	153173	201.95
Anna C. Reischer	Manchester	153969	210.72
Clara E. Whittemore	Manchester	156405	529.49
Horace P. Simpson	Manchester	159383	153.10
Benjamin F. Greer	Manchester	159813	103.30
Gray and Greer	Manchester	159812	103.30
Stratton and Rollins	Manchester	162820	126.14
Mary L. Varney	Manchester	164851	100.00

City of Manchester

EXHIBIT A — SCHEDULE VII

SCHEDULE OF CEMETERY TRUST FUNDS

In Custody of the City Treasurer December 31, 1933—*Continued*

SPECIAL CEMETERY TRUST FUNDS

Pine Grove Cemetery

Fund	Savings Bank	Book Number	Amount
Eliza A. Clark	Manchester	165344	500.00
McKinnon-Powers	Manchester	165161	100.00
T. Kittridge Hall	Manchester	165812	150.00
R. A. Wheeler	Manchester	165813	100.00
Emily E. Killey	Mechanics	7815	2,623.43
Elizabeth Alexander	Mechanics	13382	117.01
Silas C. Stetson	Mechanics	13511	183.31
Orra V. Chase	Mechanics	13606	525.08
Frank W. Randall	Mechanics	13707	115.87
Rachel B. Reid	Mechanics	13831	602.25
Frank Murray	Mechanics	14204	113.05
Tillie F. Robinson	Mechanics	14232	108.34
John C. Peterson	Mechanics	14390	109.05
Emma M. Blakely	Mechanics	14627	105.60
Charles E. Chapman	Mechanics	14932	164.63
Bertha Morton	Mechanics	15025	161.41
James C. Stockdale	Mechanics	15032	105.24
Mary I. Dixon	Mechanics	15548	51.51
Frank W. Dunsmoor	Mechanics	16021	212.47
Clarence M. Woodbury	Hillsborough County	20357	125.19
James R. Straw	Hillsborough County	20719	223.97
Ellen Washburn	Hillsborough County	22138	100.71
Myra C. Corey	Hillsborough County	22278	115.97
Nathan P. Hunt	Hillsborough County	26962	210.56
S. P. Cannon	Merrimack River	77886	119.24
S. P. Cannon	Amoskeag	185388	131.34
William P. Ingham	Merrimack River	77516	398.69
William P. Ingham	Mechanics	15589	444.70
Charles H. Robie	Merrimack River	80024	82.19
Charles H. Robie	Amoskeag	185389	90.51
Flora A. Cleworth	Merrimack River	78273	85.28
Flora A. Cleworth	Mechanics	15585	95.05
Rogler and Grimmler	Merrimack River	81685	82.19
Rogler and Grimmler	Amoskeag	185390	90.53
George E. Rogers	Merrimack River	82544	82.90
George E. Rogers	Amoskeag	185391	91.28

City of Manchester

EXHIBIT A — SCHEDULE VII

SCHEDULE OF CEMETERY TRUST FUNDS

In Custody of the City Treasurer December 31, 1933—*Continued*

SPECIAL CEMETERY TRUST FUNDS

Pine Grove Cemetery

Fund	Savings Bank	Book Number	Amount
Cora A. Gile	Merrimack River	83808	82.91
Cora A. Gile	Amoskeag	185387	91.32
Fannie L. Roper	Merrimack River	85642	81.93
Fannie L. Roper	Mechanics	15588	91.35
Lovica E. Gove	Merrimack River	88421	105.74
Lovica E. Gove	Mechanics	15587	117.89
Estella J. Stevens	Merrimack River	89127	51.83
Estella J. Stevens	Mechanics	15586	57.77
Herbert S. Clough	Merrimack River	92093	99.99
Herbert S. Clough	Mechanics	15590	111.49
Tillie Gowitzke	Hillsborough County	30466	100.58
TOTAL PINE GROVE CEMETERY SPECIAL FUNDS			$22,837.40

City of Manchester

EXHIBIT A — SCHEDULE VII

SCHEDULE OF CEMETERY TRUST FUNDS

In Custody of the City Treasurer December 31, 1933—*Continued*

SPECIAL CEMETERY TRUST FUNDS

Valley Cemetery

Fund	Savings Bank	Book Number	Amount
Sawyer and Breen	Amoskeag	154784	$118.25
Emma T. Parker	Amoskeag	173017	309.58
M. J. G. Tewksbury	Amoskeag	177022	178.05
E. W. Harrington	Manchester	108743	3,527.71
Elizabeth Holden Healy	Manchester	147047	105.68
Nathan P. Hunt	Hillsborough County	26962	210.56
Hannah A. Currier	Merrimack River	42740	412.48
Hannah A. Currier	Amoskeag	185386	454.43
TOTAL VALLEY CEMETERY SPECIAL FUNDS			$5,316.74

Merrill Cemetery

Cleaves N. Harvey	Manchester	149756	$204.73

Special

Gale Fund	Amoskeag	34108	$607.75

Summary of Special Trust Funds

Pine Grove Cemetery	$22,837.40
Valley Cemetery	5,316.74
Merrill Cemetery	204.73
Gale Fund	607.75
TOTAL SPECIAL CEMETERY TRUST FUNDS	$28,966.62

City of Manchester

EXHIBIT A — SCHEDULE VII

SCHEDULE OF CEMETERY TRUST FUNDS

In Custody of the City Treasurer December 31, 1933—*Concluded*

SPECIAL CEMETERY TRUST FUNDS

Summary of Cemetery Trust Funds

Pine Grove Cemetery	$513,093.77
Valley Cemetery	79,912.92
Merrill Cemetery	5,027.64
Piscataquog Cemetery	13,833.48
Amoskeag Cemetery	1,115.36
Stowell Cemetery	539.57
Special Trust Funds	28,966.62
TOTAL	$642,489.36

CITY OF MANCHESTER

EXHIBIT A — SCHEDULE VIIIa

LIBRARY TRUST FUNDS

IN CUSTODY OF TREASURER OF LIBRARY TRUSTEES

Cash on Deposit	Book Number	Balance Jan. 1, 1933	Deposits and Income	With-drawals	Balance Dec. 31, 1933
DEAN FUND					
Amoskeag Savings Bank	94654	$2,960.53	$112.03	$18.76	$3,053.80
Manchester Savings Bank	16445	3,359.59	127.14	.....	3,486.73
Manchester Savings Bank	75958	1,854.02	70.17	.....	1,924.19
Mechanics Savings Bank	6421	2,938.85	114.97	357.54	2,696.28
Merrimack River Savings Bank	39195	1,412.98	.....	282.60	1,130.38
Mechanics Savings Bank	15592	1,516.65	339.98	.....	1,856.63
Total		$14,042.62	$764.29	$658.90	$14,148.01
EATON FUND					
Hillsborough County Savings Bank	106	$2,468.64	$86.77	$91.28	$2,464.13
Merrimack River Savings Bank	29196	965.91	.....	193.18	772.73
Mechanics Savings Bank	15593	1,036.76	232.40	2.40	1,266.76
Total		$4,471.31	$319.17	$286.86	$4,503.62
MICHAEL PROUT FUND					
Amoskeag Savings Bank	106269	$3,548.55	$135.21	$269.57	$3,414.19
Manchester Savings Bank	100664	3,085.54	122.34	.....	3,207.88
Mechanics Savings Bank	7329	1,358.72	51.40	62.46	1,347.66
Total		$7,992.81	$308.95	$332.03	$7,969.73

CITY OF MANCHESTER

EXHIBIT A — SCHEDULE VIIIa

LIBRARY TRUST FUNDS

IN CUSTODY OF TREASURER OF LIBRARY TRUSTEES—*Concluded*

	Number Book	Balance Jan. 1, 1933	Deposits and Income	With-drawals	Balance Dec. 31, 1933
ELLIOTT FUND					
Hillsborough County Savings Bank	104	$1,591.82	$56.21	.....	$1,648.03
Mechanics Savings Bank	6423	4,297.01	162.59	$193.52	4,266.08
Total		$5,888.83	$218.80	$193.52	$5,914.11
HOSLEY FUND INCOME ACCOUNT					
Amoskeag Savings Bank	147827	$2,211.61	$89.49	$0.63	$2,300.47
JONES FUND					
Mechanics Savings Bank	11689	$5,037.35	$192.30	$200.15	$5,029.50
EMILY A. SMITH FUND					
Mechanics Savings Bank	7189	$5,752.25	$218.93	$479.48	$5,491.70
JAMES LIDDELL ARNOTT FUND					
Manchester Savings Bank	159856	$1,018.63	$39.04	$32.41	$1,025.26
MRS. GEORGIA B. D. CARPENTER FUND					
Manchester Savings Bank	165491	.....	$10,000.00	$8.80	$9,991.20

RUTH C. DUDLEY FUND					
Amoskeag Savings Bank	197296	.....	$100.00	.....	$100.00
INCOME ACCOUNT					
Merchants National Bank		$890.37	.....	.....	$890.37
TOTAL IN CUSTODY OF TREASURER OF LIBRARY TRUSTEES					$57,363.97

City of Manchester

EXHIBIT A — SCHEDULE VIIIb

LIBRARY TRUST FUNDS

In Custody of City Treasurer

December 31, 1933

Cash on Deposit	Balance Jan. 1, 1933	Income	Withdrawals	Balance Dec. 31, 1933
Moody Currier Fund				
Amoskeag Savings Bank Book No. 123865.....	$5,000.00	$193.17	$193.17	$5,000.00
John Hosley Fund				
Mechanics Savings Bank Book 12466	5,000.00	190.79	190.79	5,000.00
Total in Custody of City Treasurer	$10,000.00	$383.96	$383.96	$10,000.00

SUMMARY OF LIBRARY TRUST FUNDS

Total in Custody of Library Trustees—Schedule VIIIa	$57,363.97
Total in Custody of City Treasurer—Schedule VIIIb.....	10,000.00
TOTAL LIBRARY TRUST FUNDS TO EXHIBIT A-IV	$67,363.97

City of Manchester

EXHIBIT B

STATEMENT OF BUDGET ACCOUNTS

For the Year Ended December 31, 1933

Part I — *Revenue Appropriations*

	Budget Appropriations	Transfers and Cash Receipts	Total	Expenses and Transfers	Unexpended Balance
General Government					
Mayor	$4,410.00	$1.25	$4,411.25	$4,411.25	.....
Mayor's Incidentals	540.00	.....	540.00	540.00	.....
Aldermen	2,520.00	.....	2,520.00	2,520.00	.....
Auditor	4,052.25	1.15	4,053.40	4,053.40	.....
Treasurer	5,068.00	115.02	5,183.02	5,183.02	.....
Tax Collector	12,975.32	1,439.81	14,415.13	14,415.13	.....
Tax Collector Special	5,007.60	37.70	5,045.30	5,045.30	.....
Tax Collector Real Estate	2,000.00	204.39	2,204.39	2,204.39	.....
Assessors	15,446.25	.....	15,446.25	15,446.25	.....
Finance Commission	765.00	.....	765.00	765.00	.....
Law	1,530.00	.....	1,530.00	1,530.00	.....
City Clerk	8,053.20	10.00	8,063.20	8,063.20	.....
Superintendent of Buildings	13,500.00	.....	13,500.00	13,500.00	.....
Repairs to Public Buildings	21,835.21	1,520.82	23,356.03	23,356.03	.....
Election Expenses	5,400.00	.....	5,400.00	5,400.00	.....
Board of Registrars	3,189.40	4.48	3,193.88	3,193.88	.....
City Hall	5,546.00	421.05	5,967.05	5,967.05	.....
Old Court House	2,445.46	396.25	2,841.71	2,841.71	.....
Public Comfort Station	4,981.60	.....	4,981.60	4,981.60	.....
Care of City Clocks	700.00	.....	700.00	700.00	.....
Protection of Persons and Property					
Police Department	226,869.90	.....	226,869.90	226,869.90	.....
Municipal Court	3,825.00	.....	3,825.00	3,825.00	.....
Fire Department	228,922.18	.....	228,922.18	228,922.18	.....
Sealer of Weights and Measures	2,070.00	173.95	2,243.95	2,243.95	.....
Health and Sanitation					
Health Department	55,783.80	.....	55,783.80	55,783.80	.....
City Physician	1,215.00	.....	1,215.00	1,215.00	.....
Vital Statistics	1,000.00	.....	1,000.00	1,000.00	.....
Board of Examiners of Plumbers	45.00	.....	45.00	45.00	.....

City of Manchester

EXHIBIT B

STATEMENT OF BUDGET ACCOUNTS

For the Year Ended December 31, 1933

Part I — *Revenue Appropriations — Continued*

	Budget Appropriations	Transfers and Cash Receipts	Total	Expenses and Transfers	Unexpended Balance
Highways					
Highway Department	222,500.00	209,339.44	431,839.44	431,839.44	.....
Street Lighting	80,000.00	.....	80,000.00	80,000.00	.....
Charities					
Administration and Outside Relief	80,000.00	113,022.90	193,022.90	143,022.90	$50,000.00
Charitable Gifts	2,000.00	.....	2,000.00	2,000.00	.....
Education					
Schools	653,725.09	4,084.28	657,809.37	656,909.37	900.00
Carpenter Memorial Library	42,652.44	604.45	43,256.89	43,256.89	.....
Recreation					
Parks and Commons	28,182.65	365.00	28,547.65	28,547.65	.....
Municipal Golf Course	6,000.00	2,028.72	8,028.72	8,028.72	.....
Unclassified					
Damages and Claims	5,000.00	1,581.27	6,581.27	6,581.27	.....
Printing City Reports	750.00	.....	750.00	750.00	.....
Patriotic Purposes	900.00	.....	900.00	900.00	.....
Printing and Stationery	540.00	.....	540.00	540.00	.....
Incidentals	5,000.00	10.00	5,010.00	5,010.00	.....
Auditing	1,000.00	.....	1,000.00	1,000.00	.....
Adjustment Board (Zoning)	900.00	.....	900.00	900.00	.....
City Planning Board	225.00	.....	225.00	225.00	.....
Fire Damage Replacement Fund	5,000.00	.....	5,000.00	5,000.00	.....
Publicity Fund	2,000.00	.....	2,000.00	2,000.00	.....
Purchase of Textile Field	10,000.00	.....	10,000.00	10,000.00	.....
Aviation Field	1,376.10	.....	1,376.10	1,376.10	.....
Manchester Athletic Field	3,000.00	371.85	3,371.85	3,371.85	.....
Fire Insurance on Public Buildings	20,000.00	7,000.00	27,000.00	27,000.00	.....

City of Manchester

EXHIBIT B

STATEMENT OF BUDGET ACCOUNTS

For the Year Ended December 31, 1933

Part I — *Revenue Appropriations — Concluded*

	Budget Appropriations	Transfers and Cash Receipts	Total	Expenses and Transfers	Unexpended Balance
Unclassified (Continued)					
Revising City Ordinances	2,000.00	.....	2,000.00	.....	2,000.00
Emergency Relief Gardens	1,000.00	.....	1,000.00	1,000.00	.....
Corey Square Tablet	1,500.00	.....	1,500.00	1,500.00	.....
McGregor Bridge Survey	500.00	.....	500.00	500.00	.....
Public Service Enterprises					
Water	.....	260,954.62	260,954.62	171,445.18	89,509.44
Public Scales	1,215.00	19.26	1,234.26	1,234.26	.....
Cemeteries					
Pine Grove and Merrill Yard	26,353.72	15,999.34	42,353.06	42,353.06	.....
Valley and Piscataquog	4,000.00	2,383.70	6,383.70	6,383.70	.....
Amoskeag and Other Cemeteries	400.00	886.00	1,286.00	1,286.00	.....
Interest and Maturing Debt					
Interest on Temporary Loans	40,000.00	2,055.64	42,055.64	42,055.64	.....
Interest on General Loans	171,505.00	1,880.00	173,385.00	173,385.00	.....
Maturing Debt	460,000.00	.....	460,000.00	460,000.00	.....
State Tax	220,935.00	.....	220,935.00	220,935.00	.....
County Tax	283,161.58	.....	283,161.58	283,161.58	.....
Per Capita School Tax	22,514.00	.....	22,514.00	22,514.00	.....
Refunds	500.00	.....	500.00	500.00	.....
Reserve for Abatements and Discounts	75,000.00	.....	75,000.00	75,000.00	.....
TOTALS	$3,121,031.75	$626,912.34	$3,747,944.09	$3,605,534.65	$142,409.44

City of Manchester

EXHIBIT B

STATEMENT OF BUDGET ACCOUNTS

For the Year Ended December 31, 1933

Part II — *Non-Revenue Appropriations*

	Balances and Appropriations	Transfers and Cash Receipts	Total	Expenses and Transfers	Unexpended Balance
New Highways	$24,815.97	$839.50	$25,655.47	$25,213.50	$441.97
New Sewers	27,000.00	2,986.23	29,986.23	29,986.23	.....
Highways—Resurfacing New	29,314.44	.....	29,314.44	29,314.44	.....
New Sewers—Emergency	1,397.27	.....	1,397.27	1,397.27	.....
Highways—New Sidewalks	11,006.09	890.49	11,896.58	4,313.46	7,583.12
Unemployment Relief Construction	7,916.00	1,570.95	9,486.95	9,486.95	.....
Permanent Improvement Loan	100,000.00	.....	100,000.00	98,450.00	1,550.00
Improvements to Plumbing—Central High School	.....	1,500.00	1,500.00	1,506.12	*6.12*
State Emergency Relief Unemployment	.....	40,751.88	40,751.88	40,852.05	*100.17*
Municipal Golf Course	2,250.00	2,250.00	.....	2,028.72	221.28
Manchester Athletic Field	400.00	.....	400.00	371.85	28.15
Fire Department	4,300.00	.....	4,300.00	384.75	3,915.25
New Reservoir Construction	150,000.00	49.50	150,049.50	6,740.74	143,308.76
TOTALS	$358,399.77	$48,588.55	$406,988.32	$250,046.08	$156,942.24

City of Manchester

EXHIBIT C

ANALYSIS OF ESTIMATED REVENUE

Received During the Year 1933

Taxes — State		
1932 Income Tax Balance	$2,191.70	
1933 Income Tax	64,438.21	
Insurance Taxes	18,238.22	
Railroad Taxes	33,540.61	
Savings Bank Taxes	109,885.39	
Athletic Fund	118.21	
Total State Taxes		$228,412.34
Licenses		
Amusement	$2,961.00	
Dog	508.55	
Garbage	82.00	
Junk	17.50	
Liquor	35.00	
Milk	404.00	
Pool, Billiards, etc.	1,624.50	
Plumbers	52.00	
All Others	2,743.86	
Total Licenses		8,428.41
Permits		
Automobile (Collected in 1932)	$33,748.35	
Automobile (Collected in 1933)	28,234.96	
Marriage	1,342.00	
Sewer	1,084.76	
Sunday Permits	670.00	
Total Permits		65,080.07
Fines		
Municipal Court	$5,197.83	
Total Fines		5,197.83
Tax Collector		
Additional Taxes Collected Without Warrant.	$361.77	
Cost of Tax Collections	7,733.62	
Cost of Tax Titles	1,357.45	
Excess Receipts Real Estate	697.98	
Total Tax Collector		10,150.82

Health and Sanitation		
Public Comfort Station	$364.19	
Total Health and Sanitation		364.19
Education		
Sale of Books and Supplies	$583.04	
Miscellaneous	406.18	
Total Education		989.22
Library		
Fines	$1,432.75	
Miscellaneous	229.97	
Total Library		1,662.72
Recreation		
Athletic Field	$1,531.71	
Aviation Field	269.81	
Dorr's Pond	126.13	
Golf Course	5,263.50	
Total Recreation		7,191.15
Other Enterprises		
Public Scales	$88.20	
Total Other Enterprises		88.20
Cemeteries		
Care of Lots and Graves	$793.90	
Interments	4,811.50	
Miscellaneous	4,417.51	
Sale of Lots and Graves	3,765.26	
Total Cemeteries		13,788.17
Miscellaneous		
Board of Adjustment	$135.00	
Building Department	5.20	
City Clerk	8.72	
Engineers' Department	20.00	
Fence Viewers	10.00	
Fire Department	96.55	

Police Department	6.93	
Premium on Bonds	2,319.00	
State of New Hampshire Cancer Clinic	66.74	
Total Miscellaneous		2,668.14
Interest		
Accrued Interest on Bonds	$1,400.00	
On Deferred Taxes	17,117.43	
On Deposits	1,463.65	
On Perpetual Care	57.19	
On Tax Titles Redeemed	5,778.05	
Total Interest		25,816.32
Refunds		
Highway Department	$478.37	
School Department	35.00	
Tax Collector	34.28	
Total Refunds		547.65
Departmental Accounts Receivable		
Health Department	$78.75	
Highway Department	1,202.74	
School Department	15,107.98	
School Department Rentals	300.00	
Total Departmental Accounts Receivable		16,689.47
Adjustment		
Highway Department	$173.03	
Total Adjustment		173.03
Total Estimated Revenue	$387,247.73	
Total Revenue of 1933	112,752.27	
TOTAL		$500,000.00
Amount to be Raised		$500,000.00

City of Manchester

EXHIBIT D

ANALYSIS OF CASH RECEIPTS

For the Year Ended December 31, 1933

Taxes

1933 Property Taxes	$2,122,510.92	
1933 Poll Taxes	53,838.00	
Previous to 1933 Property Taxes	442,385.92	
Previous to 1933 Poll Taxes	14,531.25	
		$2,633,266.09

State

1932 Income Tax Balance	$2,191.70	
1933 Income Tax	64,438.21	
Insurance Taxes	18,238.22	
Railroad Taxes	33,540.61	
Savings Bank Taxes	109,885.39	
Athletic Fund	118.21	
		228,412.34

Tax Titles and Tax Deeds

Tax Title Redemptions	$48,924.83	
Tax Deeds	18,989.50	
Taxes Collected on Deeded Property without Warrant	361.77	
		68,276.10

Licenses

Amusement	$2,961.00	
Dog	4,023.00	
Garbage	82.00	
Junk	17.50	
Liquor	35.00	
Milk	404.00	
Pool, Billiards, etc.	1,624.50	
Plumbers	52.00	
All Others	2,753.86	
		11,952.86

Permits

Automobile—1933	$28,234.96	
Automobile—1934	31,102.48	
Marriage	1,342.00	
Sewer	1,084.76	
Sunday Permits	670.00	
		62,434.20

Fines

Municipal Court		5,197.83

Rents

Rock Rimmon Park Improvement Fund	$152.00	
Practical Arts High School	300.00	
		452.00

General Government

Cost of Tax Collections	$7,733.62	
Cost of Tax Titles Redeemed	1,357.45	
Excess Receipts Real Estate	697.98	
		9,789.05

City Clerk

City Hall Telephone Booth		8.72

Protection of Persons and Property

Fire Department	$96.55	
Police Department	6.93	
		103.48

Health and Sanitation

Health Department	$78.75	
Public Comfort Station	364.19	
		442.94

Education

Sale of Books and Supplies	$20.46	
Tuition	18,225.78	
Manual Training Supplies	562.58	
Miscellaneous	406.18	
		19,215.00

Highways

Engineers	$98.75	
Highways—New	833.53	
Sidewalks—New	880.49	
Transportation, Equipment and Supplies	1,905.57	
State E.R.U.	40,823.96	
State U.R.C.	1,498.87	
		46,041.17

Library

Fines	$1,432.75	
Miscellaneous	229.97	
		1,662.72

Recreation

Athletic Field	$1,531.71	
Aviation Field	269.81	
Parks and Playgrounds	126.13	
Golf Course	5,263.50	
		7,191.15

Public Service Enterprise

Water Department	203,029.75

Other Enterprises

Public Scales	88.20

CEMETERIES

Pine Grove

Care of Lots and Graves	$710.00	
Interments	4,374.50	
Miscellaneous	4,312.76	
Sale of Lots and Graves	14,386.03	
		23,783.29

Valley

Care of Lots and Graves	$251.40	
Interments	307.00	
Miscellaneous	222.25	
		780.65

Piscataquog

Care of Lots and Graves	$76.00	
Interments	56.00	
Miscellaneous	10.00	
		142.00

Merrill

Interments		25.00

Amoskeag

Interments	$49.00	
Miscellaneous	15.00	
		64.00

Interest on Deposits

Bank Deposits		1,463.65

Premiums on Bonds Sold

Permanent Improvements	$2,319.00	
Water	49.50	
		2,368.50

Miscellaneous Interest

On Deferred Taxes	$17,117.43	
On Tax Titles Redeemed	5,778.05	
Perpetual Care Funds	240.76	
Accrued Interest on Bonds Sold	2,333.34	
		25,469.58

Municipal Indebtedness

General Loans	$250,000.00	
Temporary Loans	1,900,000.00	
		2,150,000.00

Trust Funds

Pine Grove Cemetery Perpetual Care	$1,504.30	
Valley Cemetery Perpetual Care	350.00	
		1,854.30

Private Trust Funds

Pine Grove Cemetery		4,000.00

Trust Funds Income

Amoskeag Cemetery	$31.00	
Merrill Cemetery	109.00	
Pine Grove Cemetery	15,999.34	
Piscataquog Cemetery	250.00	
Stowell Cemetery	16.00	
Valley Cemetery	2,383.70	
Salary of Clerk	500.00	
Vault Rentals	27.50	
C. H. Bartlett Legacy	4,034.22	
Stark Park	50.00	
Special Cemetery Funds	480.00	
		23,880.76

Library Trust Funds

Income from Moody Currier Fund	$193.17	
Income from John Hosley Fund	190.79	
Income from Oliver Gould Fund	7.32	
		391.28

Unclassified

Board of Adjustment	$135.00	
Fence Viewers	10.00	
State of New Hampshire Cancer Clinic	66.74	
R.F.C.	67,638.02	
Building Department	5.20	
		67,854.96

Refunds

School	$569.83
Tax Collector	189.57
Charities	384.88
Auditor	1.15
Treasurer	21.75
Water	3.20

Highways—New	5.97	
Mayor	1.25	
Parks and Commons	15.00	
Repairs to Public Buildings	201.96	
City Clerk	10.00	
Tailings	9.15	
		1,413.71
TOTAL RECEIPTS FOR THE YEAR		$5,601,055.28
BALANCE—JANUARY 1, 1933		142,480.67
TOTAL CASH TO BE ACCOUNTED FOR		$5,743,535.95

City of Manchester

EXHIBIT E

ANALYSIS OF EXPENDITURES OF VARIOUS DEPARTMENTS

For the Year Ended December 31, 1933

Mayor		
Mayor's Salary	$2,725.00	
Mayor's Secretary	1,362.50	
Miscellaneous Expenses	305.17	
Mayor's Incidentals	540.00	
		$4,932.67
Aldermen		
Salaries	$2,340.00	
Expenditures	161.07	
		2,501.07
Auditor		
Auditor's Salary	$2,270.82	
Clerk's Salary	1,117.50	
Expenditures	485.82	
		3,874.14
Treasurer		
Treasurer's Salary	$2,270.82	
Clerk's Salary	2,312.80	
Expenditures	599.40	
		5,183.02
Tax Collector		
Collector's Salary	$2,270.82	
Deputy Collectors' Salaries	2,781.60	
Clerks' Salaries	4,978.38	
Expenditures	4,384.33	
		14,415.13
Tax Collector—Special		
Clerks' Salaries	$939.00	
Special Collectors' Salaries	4,106.30	
		5,045.30
Tax Collector—Real Estate		
Special Real Estate Expense		2,113.29

Assessors

Assessors' Salaries	$7,084.96	
Clerks' Salaries	1,998.32	
Engineer's Salary	1,816.66	
Other Salaries and Wages	2,744.12	
Expenditures	1,795.15	
		15,439.21

Finance Commission

Commissioners' Salaries	$471.50	
Clerk's Salary	147.25	
Expenditures	31.08	
		649.83

Law

Solicitor's Salary	$1,453.32	
Expenditures	57.16	
		1,510.48

City Clerk

City Clerk's Salary	$2,725.00	
Clerks' Salaries	3,794.36	
Expenditures	1,342.09	
		7,861.45

Department of Buildings

Superintendent's Salary	$2,481.98	
Inspectors' Salaries	6,283.21	
Clerks' Salaries	2,778.16	
Expenditures	637.79	
Repairs to Public Buildings—Salaries	16,071.11	
Repairs to Public Buildings—Expenditures	7,119.28	
		35,371.53

Board of Registrars

Board's Salaries	$1,407.78	
Clerk's Salary	1,027.50	
Expenditures	758.60	
		3,193.88

Elections

Election Officials' Salaries	$4,120.00	
Expenditures	1,050.05	
		5,170.05

City Hall

Janitors' and Matrons' Salaries	$3,104.00	
Expenditures	2,863.05	
		5,967.05

Old Court House

Janitor's Salary	$1,207.50	
Expenditures	823.15	
		2,030.65

Public Comfort Station

Janitors' and Matrons' Salaries	$4,057.20	
Expenditures	849.24	
		4,906.44

Care of City Clocks

Expenditures		682.50

Police Department

Commissioners' Salaries	$315.00	
Chief's Salary	4,520.83	
Deputy Chief's Salary	2,607.15	
Captain's Salary	2,335.90	
Lieutenants, Sergeants and Patrolmen	199,608.06	
Pensions	5,359.77	
Expenditures	12,109.01	
		226,855.72

Municipal Court

Judge's Salary	$2,160.00	
Assistant Judge's Salary	315.00	
Clerk's Salary	675.00	
Probation Officer's Salary	675.00	
		3,825.00

Fire Department

Commissioners' Salaries	$315.00	
Chief's Salary	4,124.46	
Deputy Chiefs' Salaries	5,407.61	
Captains, Lieutenants and Permanent Men's Salaries	178,383.18	
Pensions	11,864.77	
Call Men's Salaries	6,895.50	
Superintendent Fire Alarm Telegraph Salary	2,291.34	
Expenditures	19,512.07	
Underground Cable (Bond Issue)	384.75	
		229,178.68

Sealer of Weights and Measures

Sealer's Salary	$1,907.50	
Expenditures	317.19	
		2,224.69

Health Department

Board's Salaries	$540.00	
Health Officer's Salary	3,722.63	
Inspectors' Salaries	9,180.03	
Clerks' Salaries	2,106.01	
Nurses' Salaries	13,807.50	
School Physicians' Salaries	2,700.03	
Cleaning	286.00	
Hospital Payroll	9,046.48	
Expenditures—Hospital	8,203.65	
Expenditures—Miscellaneous	4,950.13	
Pension	900.00	
		55,442.46

Vital Statistics

Births, Deaths and Marriages	659.00

Physician

Physician's Salary	1,090.00

Board of Examiners of Plumbers

Expenditures	45.00

Highways

Commissioner's Salary	$601.25	
Surveyor's Salary	4,374.99	
Superintendents' Salaries	3,765.29	
Clerks' Salaries	5,475.00	
Timekeeper's Salary	1,495.41	
Administration Expenditures	1,079.45	
Highways Maintenance	14,230.76	
Pensions	6,943.38	
Sewers Maintenance	13,950.87	
Sewers—New	17,834.84	
Sewers—New—Emergency	918.55	
Refuse Disposal	42,326.23	
Street Cleaning	23,736.22	
Traffic Regulation	2,338.14	
Equipment and Supplies	134,495.11	
Transportation, Equipment, Supplies Salaries	53,451.19	
Engineers' Salaries	2,009.77	
Engineers' Assistants Salaries	6,708.93	
Engineers' Expenditures	470.53	
Street Lighting	79,999.96	
Highways—New	7,471.96	
Highways—New—Resurfacing	7,310.57	
Sidewalks—New	962.61	
Unemployment Relief Construction	468.98	
State Emergency Relief Unemployment	5,046.04	
Corey Square	936.73	
		438,402.76

Charities

Commissioner's Salary	$2,100.00	
Clerks' Salaries	3,540.36	
Expenditures	810.32	
Outside Relief	108,025.14	
		114,475.82

Charitable Gifts

Miscellaneous Organizations	2,000.00

School Department

School Board's Salaries	$1,170.00
Clerk of Board's Salary	900.00
Clerks' Salaries—Office	2,707.14

Certificating Officer's Salary	1,800.00	
Truant Officers' Salaries	3,600.00	
Administration Expenditures	14,142.43	
Teachers' Salaries	522,959.50	
Evening Schools	3,413.31	
Pensions	13,217.16	
Instructions Expenditures	14,547.11	
Janitors' Payroll	38,884.81	
Miscellaneous Expenditures	26,173.47	
Auxiliary Agencies	10,322.29	
Fixed Charges	1,363.78	
Outlays	602.43	
Census	764.00	
		656,567.43

Library

Librarian's Salary	$2,340.00	
Librarian's Assistants	26,303.24	
Janitors' and Policemen's Salaries	3,128.67	
Expenditures	7,356.25	
General Fund—Book Purchases	3,505.49	
Currier Fund—Book Purchases	97.35	
Hosley Fund—Book Purchases	159.64	
		42,890.64

Parks and Commons

Superintendent's Salary	$2,137.50	
Payroll	19,299.48	
Pensions	585.12	
Playground Instructors	1,086.79	
Municipal Bath Houses	1,355.75	
Expenditures	4,078.16	
		28,542.80

Board of Recreation and Aviation

Athletic Field	$3,266.61	
Aviation Field	1,298.34	
Golf Course	7,559.08	
		12,124.03

Water Department

Superintendent's Salary	$4,576.96	
Payroll	82,549.25	
Pensions	4,142.80	
Expenditures	70,945.22	
New Reservoir (Bond Issue)	6,740.74	
		168,954.97

Public Scales

Weigher's Salary	$1,115.00	
Expenditures	117.98	
		1,232.98

Cemeteries

Pine Grove—Superintendent's Salary	$2,557.50	
Payroll	28,542.66	
Expenditures	10,283.65	
		41,383.81

Valley—Payroll	6,299.43
All Others—Payroll	448.09

Miscellaneous

Damages to Persons and Property	$6,581.27
Printing City Reports	229.55
Printing and Stationery	420.43
Patriotic Purposes	884.14
Auditing	850.00
Incidentals	2,298.05
Fence Viewers	10.00
Board of Adjustment	815.53
City Planning Board	137.92
Publicity	1,635.14
Fire Damage Replacement Fund	5,000.00
Fire Insurance on Public Buildings	22,146.23
Emergency Relief Gardens	1,000.00
Repairs to Plumbing, Central High School	1,506.12
Tax Titles	118,282.21

Tax Deeds	18,331.04	
McGregor Bridge Survey	500.00	
		180,627.63

Interest

On General Loans	$171,255.00	
On Temporary Loans	42,055.64	
Water Loans	3,760.00	
		217,070.64

Municipal Indebtedness

General Loans	$452,000.00	
Temporary Loans	1,900,000.00	
Water Loans	8,000.00	
Purchase Textile Field	10,000.00	
		2,370,000.00

Agency

County Tax	$283,161.58	
School Per Capita Tax	22,514.00	
State Tax	220,935.00	
		526,610.58

Trust Funds

Perpetual Care Funds — Rock Rimmon Park Improvement Fund	$150.00	
Special Trust Funds	4,000.00	
Trustees Cemetery Funds	13,155.64	
Vault Rentals	27.50	
C. H. Bartlett Legacy	4,034.22	
		21,367.36

Refunds

Miscellaneous	350.24
TOTAL DISBURSEMENTS	$5,469,517.45
CASH ON HAND — DECEMBER 31, 1933	274,018.50
TOTAL	$5,743,535.95

City of Manchester

EXHIBIT F

STATEMENT OF TAX COLLECTOR'S DEPARTMENT

For the Year Ended December 31, 1933

	1921	1922	1923	1930	1931	1932	1933	1934
Balance Outstanding January 1, 1933..	....	....	....	$409.00	$4,161.21	$484,544.47	.....	.....
1933 Property Warrant	....	....	....	.....	.....	.....	$2,617,212.51	.....
1933 Poll Tax Warrant	....	....	....	.....	.....	.....	82,086.00	.....
Additio'l Warrants Issued During 1933	....	....	....	.....	.....	43.13	2,123.98	.....
Voluntary Taxes Paid During 1933...	$5.00	$5.00	$5.00	.....	22.00	192.00	1,104.00	.....
Adjustments	....	....	....	.....	.....	.....	.....	.....
Total	$5.00	$5.00	$5.00	$409.00	$4,183.21	$484,779.60	$2,702,526.49	.....
Cash Collected in 1933.....	$5.00	$5.00	$5.00	$4.00	$1,356.28	$455,541.89	$2,176,348.92	.....
Taxes Abated in 1933.....	....	....	....	.....	930.18	13,686.37	11,520.32	.....
Cash Discounts on 1933 Taxes.....	....	....	....	.....	.....	.....	25,056.58	.....
Adjustments	....	....	....	.....	.....	.....	.....	.....
Total	$5.00	$5.00	$5.00	$4.00	$2,286.46	$469,228.26	$2,212,925.82	.....
Balance Outstanding Dec. 31, 1933...	....	....	....	$405.00	$1,896.75	$15,551.34	$489,600.67	.....
Voluntary Taxes Paid During 1934 ...	....	....	....	.....	10.00	42.00	490.00	.....
Payments in Advance of Warrant, 1934	....	....	....	.....	.....	.....	.....	$805,574.76
Total	....	....	....	$405.00	$1,906.75	$15,593.34	$490,090.67	$805,574.76
Cash Collected in 1934.....	....	....	....	.....	$284.20	$4,116.08	$177,668.11	$774,654.49
Taxes Abated in 1934.....	....	....	....	.....	149.90	733.57	4,204.36	.....
Cash Discounts Allowed, 1934.....	....	....	....	....	.....	.....	.....	30,920.27
Total	....	....	....	....	$434.10	$4,849.65	$181,872.47	$805,574.76
Balance Per City Auditor's Ledger....	....	....	....	$405.00	$1,472.65	$10,743.69	$308,218.20	.....
Balance Per Tax Collector's Ledger....	....	....	....	$405.00	$1,472.65	$10,743.69	$308,218.20	.....

City of Manchester

EXHIBIT G

STATEMENT OF WATER DEPARTMENT

December 31, 1933

Accounts Receivable

	Water	Fines	Buildings	Miscellaneous	Total
Balance Outstanding January 1, 1933	$882.36	$11.20	.....	$2,057.31	$2,950.87
Accounts Rendered					
January Quarter	51,104.98	278.25	2.00	1,152.98	52,538.21
April Quarter	46,438.87	294.65	16.00	1,674.63	48,424.15
July Quarter	45,766.19	397.10	12.00	629.06	46,804.35
October Quarter	53,898.13	288.40	26.00	1,035.42	55,247.95
Totals	$198,090.53	$1,269.60	$56.00	$6,549.40	$205,965.53
Deduct					
Cash Collected in 1933	$196,199.54	$1,257.00	$56.00	$5,520.41	$203,032.95
Abatements in 1933	1,122.56	.....	.....	568.58	1,691.14
Total Deductions	$197,322.10	$1,257.00	$56.00	$6,088.99	$204,724.09
Balance Outstanding December 31, 1933	$768.43	$12.60	.....	$460.41	$1,241.44

RECONCILIATION — MARCH 20, 1934 WITH DECEMBER 31, 1933

Balance Outstanding January 1, 1934	$768.43	$12.60	.....	$460.41	$1,241.44
Accounts Rendered in 1934	47,686.10	31.50	.....	1,421.26	49,138.86
Advance Payments	53.51	216.20	.....	.....	269.71
Totals	$48,508.04	$260.30	.....	$1,881.67	$50,650.01
Deduct					
Cash Collected in 1934	$47,665.38	$246.30	.....	$1,347.38	$49,259.06
Abatements	46.01	.....	.....	2.54	48.55
Balance Outstanding March 20, 1934	796.65	14.00	.....	531.75	1,342.40
Totals	$48,508.04	$260.30	.....	$1,881.67	$50,650.01

City of Manchester

EXHIBIT H

TREASURER'S DEPARTMENT

Cash Receipts and Disbursements

For the Year Ended December 31, 1933

	Balance First of Month	Receipts	Dis-bursements	Balance End of Month
January	$142,480.67	$416,940.55	$198,593.46	$360,827.76
February	360,827.76	161,988.64	231,006.77	291,809.63
March	291,809.63	141,348.66	223,632.21	209,526.08
April	209,526.08	908,276.55	703,376.80	414,425.83
May	414,425.83	220,858.91	270,011.90	365,272.84
June	365,272.84	558,697.79	347,112.38	576,858.25
July	576,858.25	162,055.11	588,160.81	150,752.55
August	150,752.55	429,279.42	251,821.96	328,210.01
September	328,210.01	231,838.81	269,419.33	290,629.49
October	290,629.49	231,878.09	326,358.16	196,149.42
November	196,149.42	713,369.32	212,971.90	696,546.84
December	696,546.84	1,424,523.43	1,847,051.77	274,018.50
TOTAL FOR THE YEAR.		$5,601,055.28	$5,469,517.45	
Balance—January 1, 1933		142,480.67	.....	
Balance—December 31, 1933		.....	274,018.50	
TOTAL		$5,743,535.95	$5,743,535.95	

City of Manchester

EXHIBIT I

STATEMENT OF CITY CLERK'S DEPARTMENT

For the Year Ended December 31, 1933

Summary of Cash Receipts

Amusements	$2,961.00
Assignments of Wages	8.50
Bills of Sale Registered	39.00
Conditional Sales Registered	1,208.21
Dog Licenses	4,023.00
Junk Dealers' Licenses	17.50
Marriage Licenses	1,342.00
Miscellaneous Receipts	419.15
Motor Vehicles	59,337.44
Mortgages Registered	836.00
Partnerships—Corporations	15.00
Pool, Billiards and Bowling Licenses	1,624.50
Public Comfort Station	364.19
Recording—Discharges of Mortgages	57.50
Recording—Discharges of Conditional Sales	38.00
Sewer Entrance Permits	1,084.76
Sunday—Miscellaneous Permits	670.00
Taxi and Job Teaming Permits	94.00
Telephone—City Hall	8.72
Writs	28.50
TOTAL CASH RECEIVED	$74,176.97

City of Manchester

EXHIBIT J

STATEMENT OF HEALTH DEPARTMENT

For the Year Ended December 31, 1933

Accounts Receivable

Balance Outstanding—January 1, 1933	$741.86	
Accounts Rendered during the Year	78.75	
Total		$820.61
Accounts Paid During the Year		78.75
Balance Outstanding—December 31, 1933		$741.86

Milk Licenses

Milk Licenses Issued During Year	$404.00
Cash Paid City Treasurer	$404.00

City of Manchester

EXHIBIT K

STATEMENT OF SCHOOL DEPARTMENT

For the Year Ended December 31, 1933

Accounts Receivable

Balance Outstanding—January 1, 1933		$3,122.92
Accounts Rendered During the Year		15,679.36
Total		$18,802.28
Deduct		
Accounts Paid During Year	$18,225.78	
Accounts Abated During the Year	368.68	
Total		18,594.46
BALANCE OUTSTANDING—DECEMBER 31, 1933		$207.82

School Rentals

Accounts Rendered During the Year		$300.00
Accounts Paid During the Year		$300.00

Cash Receipts and Disbursements

Balance on Hand—January 1, 1933	$58.12	
Cash Receipts During 1933	1,414.04	
Total Cash to be Accounted For		$1,472.16
DEDUCT: Cash Paid to City Treasurer		
Sales of Books and Supplies	$20.46	
Sale of Manual Training Supplies	562.58	
Miscellaneous Cash Receipts	406.18	
Appropriation Refunds	219.83	
Total Cash Paid to City Treasurer		1,209.05
BALANCE ON HAND—DECEMBER 31, 1933		$263.11

City of Manchester

EXHIBIT L

STATEMENT OF THE MUNICIPAL COURT

For the Year Ended December 31, 1933

Month	Total Fines	Miscellaneous Expenses	State Motor Vehicle Commissioner	Interpreters and Witness Fees	Attorney Fees	Net Cash Receipts
January	$1,063.00	.....	$215.00	.....	.....	$848.00
February	554.74	$24.50	.....	$4,24	$2.00	524.00
March	598.60	.....	165.00	4.24	3.00	426.36
April	296.22	35.75	111.00	4.48	.....	144.99
May	630.28	.....	320.00	10.60	.....	299.68
June	758.76	.....	133.00	25.44	.....	600.32
July	582.58	26.26	219.00	6.36	.....	330.96
August	578.54	53.08	166.00	4.24	5.00	350.22
September	784.22	.....	425.00	29.68	8.00	321.54
October	387.00	.....	75.00	12.72	.....	299.28
November	650.70	6.86	250.00	21.20	.....	372.64
December	630.10	5.00	135.00	8.48	.....	481.62
Totals	$7,514.74	$151.45	$2,214.00	$131.68	$18.00	$4,999.61

SUMMARY

Cash on Hand—January 1, 1933	$679.84
Net Cash Receipts—as Above	4,999.61
TOTAL CASH TO BE ACCOUNTED FOR	$5,679.45
Cash Paid to City Treasurer During 1933	5,197.83
BALANCE OF 1933 RECEIPTS PAID IN 1934	$481.62

City of Manchester

EXHIBIT M

STATEMENT OF HIGHWAY DEPARTMENT

For the Year Ended December 31, 1933

Accounts Receivable

Balance Outstanding—January 1, 1933	$11,020.31	
Accounts Rendered During the Year	6,622.30	
Total		$17,642.61
Deduct		
Accounts Paid During Year	$5,197.21	
Accounts Abated During Year	96.94	
Total		5,294.15
BALANCE OUTSTANDING—DECEMBER 31, 1933		$12,348.46

City of Manchester

EXHIBIT N

STATEMENT OF CITY LIBRARY DEPARTMENT

For the Year Ended December 31, 1933

Petty Cash Receipts and Disbursements

Cash on Hand—January 1, 1933		$144.04	
Receipts for the Year 1933			
Adult Department	$1,497.07		
Juvenile Department	209.76	1,706.83	
Total Cash to be Accounted for			$1,850.87
Deduct:			
Cash Payments to City Treasurer		$1,662.72	
Expenses Paid by Librarian		48.44	1,711.16
BALANCE ON HAND—DECEMBER 31, 1933			$139.71

City of Manchester

EXHIBIT O

CITY SCALES DEPARTMENT

For the Year Ended December 31, 1933

Statement of Cash Receipts

January	$8.10
February	6.30
March	7.90
April	6.10
May	9.20
June	7.70
July	8.00
August	12.20
September	4.90
October	8.40
November	9.40
December	8.70
Total	$96.90
Paid to City Treasurer in 1933	$88.20
Paid to City Treasurer in 1934	$8.70

City of Manchester

EXHIBIT P — SCHEDULE I

STATEMENT OF CEMETERIES

Cash Receipts

For the Year Ended December 31, 1933

	Pine Grove	Valley	Piscataquog	Merrill	Amoskeag	Total
Cash Received by Superintendent						
Care of Lots and Graves	$710.00	$251.40	$76.00	.....	.....	$1,037.40
Sale of Lots and Graves	2,910.50	.....	.....	.....	.....	2,910.50
Interments	4,374.50	307.00	56.00	$25.00	$49.00	4,811.50
Miscellaneous	4,312.76	222.25	10.00	.....	15.00	4,560.01
Totals	$12,307.76	$780.65	$142.00	$25.00	$64.00	$13,319.41
Cash Received by Treasurer						
Lots Placed under Perpetual Care	$1,504.30	$350.00	.....	.....	.....	$1,854.30
Sale of Lots and Graves	11,475.54	.....	.....	.....	.....	11,475.54
Special Trust Funds	4,000.00	.....	.....	.....	.....	4,000.00
Interest Perpetual Care Funds	240.76	.....	.....	.....	.....	240.76
Totals	$17,220.60	$350.00	.....	.....	.....	$17,570.60

Summary of Cash Receipts from All Sources	
Sale of Lots and Graves	$14,386.04
Lots Placed under Perpetual Care	1,854.30
Care of Lots and Graves	1,037.40
Interments	4,811.50
Special Trust Funds	4,000.00
Interest on Perpetual Care Funds	240.76
Miscellaneous	4,560.01
Total Receipts	$30,890.01

City of Manchester

EXHIBIT P — SCHEDULE II

STATEMENT OF CEMETERIES

Accounts Receivable

For the Year Ended December 31, 1933

	Pine Grove Cemetery	Valley Cemetery	Piscataquog Cemetery	Total
Balance Outstanding—January 1, 1933	$413.00	$51.00	$36.00	$500.00
Add:				
Accounts Rendered During the Year	309.50	76.50	31.00	417.00
Total	$722.50	$127.50	$67.00	$917.00
Deduct:				
Accounts Paid During the Year	$294.00	$63.00	$32.00	$389.00
Accounts Abated During the Year	91.00	.....	.....	91.00
Total	$385.00	$63.00	$32.00	$480.00
Balance Outsanding—December 31, 1933	$337.50	$64.50	$35.00	$437.00

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